



Families in Telford Annual Report 2023

Chair's report

Over the twelve months since the last report, we have managed to secure new funding streams that will allow us to continue providing our newest groups – Rise and Shine – for those developing advanced mobility and outgrowing the mother and babies group.

Our feedback process identified increasing difficulties and issues being found among our families and have increased staff time to help us respond appropriately.

Indoor storage issues at both our venues continued to be a challenge and increasing numbers attending caused concern about capacity of the room we were using at The Hub on the Hill. This has been resolved with a move to a bigger room for our groups and a new staff office with significant storage space.

Additional funding has been secured from Trusthouse and Family Hubs that allows us to continue Rise and Shine Groups and expand with groups into Dawley, a new location for our project. This gives access to support for parents and children who have no similar project in their area.

Overall, we spent slightly less than our original budget for the year – partly due to lower staff costs and fewer workshop needs as we focused on settling in new members as we re-established ourselves in the community. In recognition of inflation pressures and the excellent performance of our staff we have increased their hourly rates appropriately. We have also recruited a project Assistant and increased staff hours to allow time for documentation and discussion between staff members of any concerns related to any family. The salary increases have been subject of separate email correspondence between our primary funder, Reaching Communities, and our Treasurer and have only been possible with other additions to our income since March 2023.

Overall FIT has re-established a positive presence in Sutton Hill, Woodside. In recognition of the valued services we provide, Family Hubs has contracted with us to work with under one's, leading to extra funding allowing FiT to expand into other nearby disadvantaged areas of South Telford.

More details of FIT activities are included in the Manager's Report below.

Manager's report

Community relationships

The family group services we provide continuously evolve in response to feedback that we gather each week – directly from member families or in response to observations by staff.

One Trustee is also the local C of E Vicar and a trustee of one of the venues that we use. Providing us with a useful insight into the issues that the community, and in particular our families, face on a day-to-day basis.

Our relationships with the local council and community organisations are strong and in recognition of the services that FIT groups provide, Family Hubs have awarded FiT funding to support our work and for delivery of our services into other disadvantaged areas of South Telford.

Families in Telford now has a strong link with a local Montessori Nursery School and one of our managers works closely with the head teacher ensuring the continuity of support for our families.

We are now one of the partners of the newly launched Family Hubs providing fantastic links with the community as well as other partners including the Breast Feeding Network, The Seachange Trust, Mini First Aid, Infant Feeding Team, Home Start, Telford CAB and Telford MIND.

Realising that the best way to provide our families with help and support from external agencies we invited these agencies to come in during our normal group times. This year we have had visits from:

- Telford energy support
- The baby bank
- Telford Crisis Support
- Mini first aid
- Telford and Wrekin school ready team
- Woodside safer neighbourhood team
- Community services team
- Social work team

We also provide coffee mornings for our families with neurodiverse members. These are run with all staff present so that children have the support of their familiar green team members allowing the adults the opportunity to talk to each other, or to our Project Managers, without having to worry about if their little ones are happy and content.

We already have several bookings lined up for visitors in 2024 including:

- PCSO to discuss car safety
- Representative from The Department for Education
- Telford and Wrekin Council eat well team to run workshops on weaning and cooking on a budget
- Telford and Wrekin Council oral health team
- Local teacher who specialises in Makaton
- Mental Health Social Worker

Venues

Park lane centre now have a new sensory garden attached to the family room which is very much enjoyed by the families. Storage continues to be a challenge, but we now have some new shelving bought for the outside container which staff feel will help considerably.

The Hub currently has an uncertain future as it is changing from being run by the charitable trust board to Madeley Town Council at the end of this month. We have spoken to several members of the council and been assured that they are working hard on acquiring the funding needed to keep the centre running. They have also asked that we work with them with part of their grant applications as they feel our group demographics will strengthen their report.

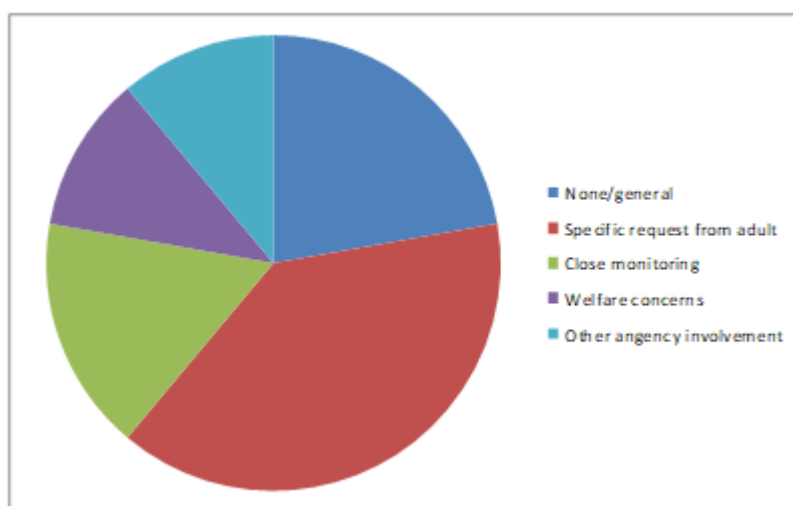
Staffing

As demands on our trained staff have increased, we recruited a new member of staff (a project assistant) to help us safely manage the increased numbers of children and their carers who attend

our groups. We also secured a permanent office at the Hub on the Hill to allow staff space to complete their paperwork and have team meetings as and when required after challenging sessions. This office also has a considerable amount of built-in storage space that ensures items can be safely and appropriately stored. We have also increased staff hours slightly to allow staff the time they need after groups to discuss concerns together and document issues that have arisen.

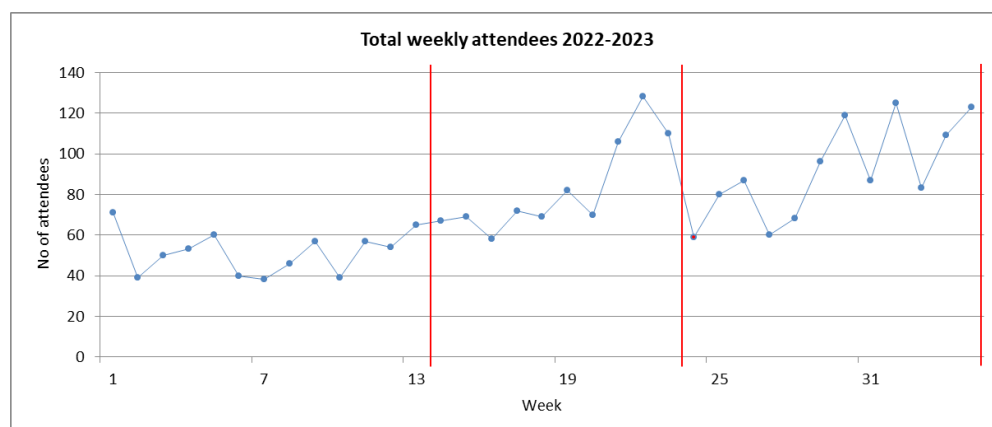
From the chart below you can see how the increasing needs of the project's members have increased the need for a strong staff team and additional time for them to complete all necessary tasks in addition to the running of the sessions.

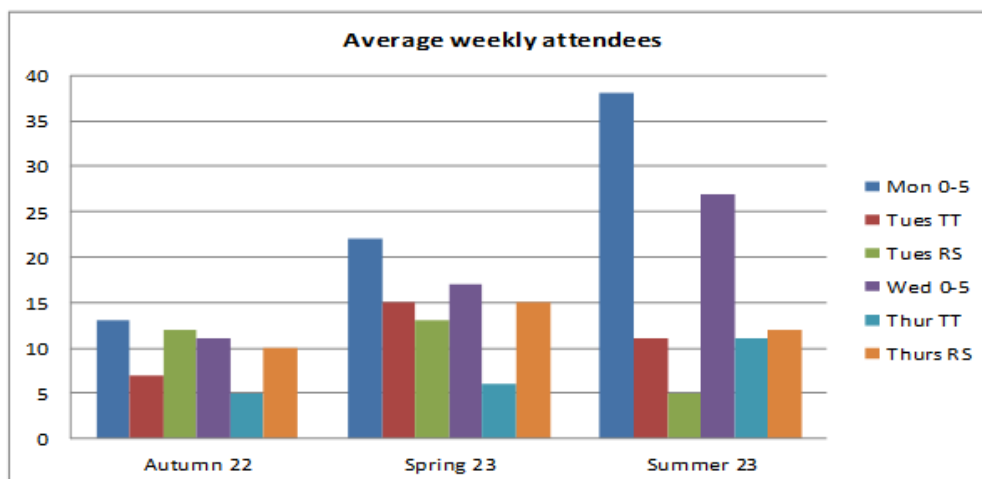
The chart shows the varying types of support required by our members.



Measuring our performance

Observation by staff is our most common way of measuring benefits to our member families as well as anonymous feedback forms. There has been a clear increase in the number of people attending and benefitting from our groups as the year has progressed. For the first time since the project re-launch, we have found ourselves in a situation of having to agree what our maximum group capacity is and how we will enforce this (primarily at our 0-5 groups). The following graphs show the steady increase in numbers attending.



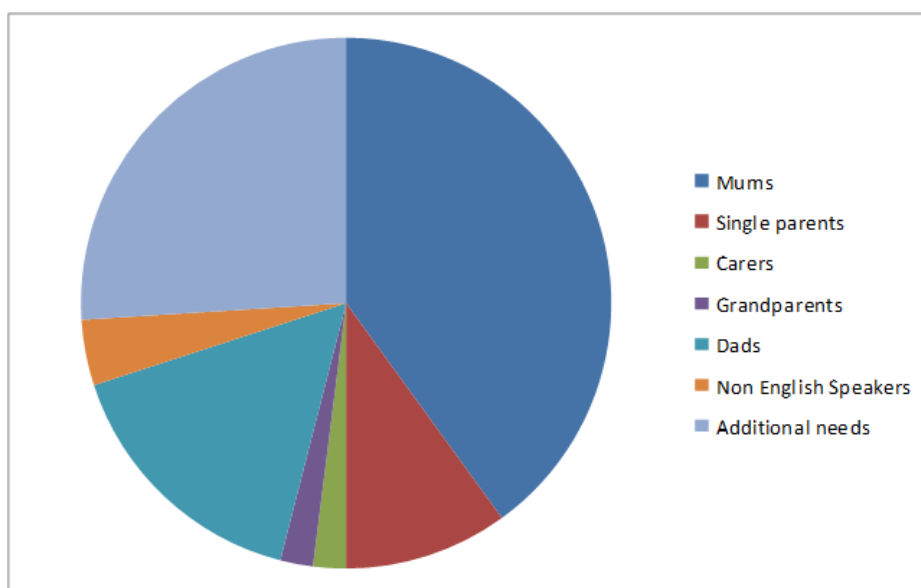


The issues faced by our members continues to change and so we have asked that members make regular requests (either in person or anonymously) as to what they would like us to offer in terms of additional support and workshops.

Diversity and Equality report:

We have learned from conversations with other partners within the Family Hubs that we currently work with a very wide-ranging member demographic in comparison to other groups and services within Telford.

Below you can see a summary of the demographic of our members at the end of the 2022-2023 academic year.



Whilst it would be expected to have a high percentage of mothers attending these kinds of groups, we also see a considerable number of other family members bringing their children including fathers and grandparents. We have several carers (including social care and foster care) utilising our groups as well as local child-minders.

Our project is incredibly proud of the number of members attending who do not speak English as a first language and also those with some form of additional need including mental health difficulties, physical limitations and varying forms of neurodiversity.

Financial report

From 1st September 2022 we started year 2 of the Reaching Communities grant for our South Telford Empowerment Project (STEP). The budget for Year 2 was £41,519. We also secured a second grant (£2,930 in April 2023) from Trusthouse Charitable Foundation to fund our Rise and Shine group. A grant agreement with Family Hubs secured £12,500 in March 2023 and between April 2023 and 31st March 2024 we will receive a further £18,000 in quarterly payments of £4,500. This will also be repeated between April 2024 and March 2025. These funds will be used to support existing activities on established locations but have also led to the provision of a new group of Tums and Tinies in Dawley. This is a new location for our charity's activities, in a community that has no similar provision that offers holistic support for the carers of under one-year olds by our trained staff.

The original bid calculations for staff salaries in the Reaching Communities application for year 2 of STEP were costed at £29,404. However, following staff pay increases, year 2 salaries rose to £35,810. This was because of the cost-of-living pressures, as well as increased hours to manage the increased complexity of the family issues that we need to support and record, including neurodiversity and child protection concerns. The increased costs were covered by obtaining other grants and sources of income. Our successful grant applications have led to an underspend of our Reaching Communities grant. The salary allocation was £20,193 in our original STEP budget, with a total cost of £42,858 for year 2. As our other grants covered much of the actual total spend of year 2 of £49,272 there was an underspend of £13,193 in our STEP budget. The only cost that was not invoiced prior to the compilation of the Receipts and Payments (year end 31/8/23) was the entry fee to Conkers. This was an activity venue the families chose to go to, for which we arranged free coach transport. The entry fee was £378. 60, giving a reduced total underspend of the year two Reaching Communities grant of £12,814.40

The net surplus of our unrestricted funds (including the Reaching Communities grant) was £14,984.33 and the net surplus of our restricted funds was £323.08 giving a total net surplus of £15,307.41

Due to the increased cost of salaries through the remaining 3 years of the STEP project, we anticipate that this total net surplus will be consumed. Further successful grant applications will be needed to continue our Rise and Shine groups through 2024, 2025 and 2026 which have been popular and very well attended, with good feedback from the users.

FiT Accounts 1/9/222 to 31/8/23

Balance at Bank year ended 31.8.21
Less unrepresented cheques
Cash book balance
Petty Cash
Balance carried forward

Unrestricted Grants or Donations

Reaching Communities, National Lottery
LocalGiving Ltd +Community lott.+AmazonSmile+PayPal
Pat's memorial donations

Date	Transaction Code	Transaction
9/1/2022		LocalGiving Ltd - donations
9/6/2022	1	Pay Kathryn Parkinson expenses-Total
9/6/2022		Pay Kathryn Parkinson expenses-Storage cupboard =£692
9/6/2022		Pay Kathryn Parkinson expenses-Summer activities =£726.39
9/6/2022	2	Pay Kathryn Parkinson expenses- Memorial Plaque = £48
9/13/2022		Gatherwell TwinCL - Community Lottery
9/14/2022		LocalGiving Ltd - gift aid
9/23/2022		Reaching Communities, National Lottery Payment 3
9/28/2022		LocalGiving Ltd - donations
10/4/2022		Gatherwell TwinCL - Community Lottery
10/10/2022		T&W CVS Invoice Payroll Services-Invoice 22345- Previously paid
10/10/2022	3	T&W CVS Invoice Payroll Services -Invoice 22358- Paid twice
10/13/2022		T&W CVS Invoice Payroll Services - REFUND invoices 22345, 22358
10/24/2022	4	Park Lane Centre Invoice 8242 Room Hire - September 2022
10/24/2022	5	Park Lane Centre Invoice 8243 Room Hire - September 2022
10/24/2022	6	Sutton Hill Room Hire Invoice 1047 - September 2022
10/26/2022		LocalGiving Ltd - gift aid
10/31/2022	7	Sutton Hil Church - Office rent - October 2022
8/2/2023	8	Park Lane Centre Invoice 8279 Room Hire - October 2022
11/3/2022		LocalGiving Ltd - donations
11/8/2022		Gatherwell TwinCL - Community Lottery
11/8/2022	9	Pay Kathryn Parkinson expenses- Tarpaulin and Dolls
8/2/2023		Amazon Smile
11/23/2022		LocalGiving Ltd - gift aid
11/28/2022	10	T&W CVS Invoice 22368 - September Salaries 2022
11/28/2022	11	HMRC PAYE liability - September 2022
11/28/2022	12	T&W CVS Invoice 22369 - October Salaries 2022
11/28/2022	13	HMRC PAYE liability - October 2022
11/28/2022	14	T&W CVS Invoice 22371 - November Salaries 2022
11/28/2022	15	HMRC PAYE liability - November 2022
11/30/2022		LocalGiving Ltd - donations
11/30/2022	16	XMA Ltd. - Two Tactus Geobook 2e notebooks - Order no.V669436
12/5/2022	17	Park Lane Centre Invoice 8328 - Room Hire - November 2022

12/5/2022	18 Sutton Hill Room Hire Invoice 1071 - November 2022
12/6/2022	Gatherwell TwinCL - Community Lottery
12/8/2022	19 Pay Kathryn Parkinson expenses- Filing cabinet and heater
12/12/2022	20 Sutton Hil Church - Office rent - October 2022
12/22/2022	LocalGiving Ltd - gift aid
12/28/2022	21 T&W CVS Invoice 22376 - December Salaries 2022
12/28/2022	22 HMRC PAYE liability - December 2022
12/28/2022	23 Sutton Hill Room Hire Invoice 1101 - November 2022
1/3/2023	24 T&W CVS Invoice Payroll Services -Invoice 22378-1/1/23-31/3/22
1/5/2023	Gatherwell TwinCL - Community Lottery
1/5/2023	25 Park Lane Centre Invoice 8383 - Room Hire - December 2022
1/18/2023	LocalGiving Ltd - donations
1/23/2023	26 T&W CVS Invoice 22382 - January Salaries 2023
1/23/2023	27 HMRC PAYE liability - January 2023
1/25/2023	LocalGiving Ltd - gift aid
1/26/2023	28 Repayment Dr Bandak Localgiving annual membership fee paid
1/26/2023	29 Sutton Hill Room Hire Invoice 1114 - December 2022
1/31/2023	Amazon Smile
2/1/2023	LocalGiving Ltd - donations
2/3/2023	30 Park Lane Centre Invoice 8449- Room Hire - January 2023
2/8/2023	Gatherwell TwinCL - Community Lottery
2/23/2023	31 T&W CVS Invoice 22386- February Salaries 2023
2/24/2023	32 Pay Kathryn Parkinson expenses- Wix.com and Office Keys
2/24/2023	33 Sutton Hill Room Hire Invoice 1139 - January 2023
3/1/2023	LocalGiving Ltd - donations + gift aid
3/3/2023	34 Park Lane Centre Invoice 8501 - Room Hire - February 2023
3/6/2023	T&W COUNCIL 513395 - Family Hubs - financial year 2022-2023
3/6/2023	35 Pay Kathryn Parkinson expenses- Workwear
3/7/2023	Gatherwell TwinCL - Community Lottery
3/8/2023	36 Pay Kathryn Parkinson expenses- Microsoft Office
3/17/2023	Reaching Communities, National Lottery Payment 4
3/20/2023	37 Challenging Perceptions - Sensory room hire
3/20/2023	38 Sutton Hill Room Hire Invoice 1148 - February 2023
3/20/2023	39 Pay Kathryn Parkinson expenses- Toys and Resources
3/20/2023	T&W COUNCIL 599998 - Fruit trees +plaque Madeley Orchard
3/29/2023	LocalGiving Ltd - donations + gift aid
4/3/2023	40 Pay Kathryn Parkinson expenses- Blists Hill Easter Trip
4/3/2023	41 Challenging Perceptions - Sensory room hire
4/3/2023	42 Park Lane Centre Invoice 8526 - Room Hire - March 2023
4/3/2023	Trusthouse Charitable Foundation Grant
4/3/2023	43 T&W CVS Invoice 22393- March Salaries 2023
4/3/2023	44 Pay Kathryn Parkinson expenses- Rise and Shine Graduation
4/4/2023	Gatherwell TwinCL - Community Lottery
4/12/2023	45 T&W CVS Invoice Payroll Services-Invoice 22396- 1/4-30/6
4/16/2023	46 Sutton Hill Room Hire Invoice 1168 - March 2023
4/18/2023	47 Early Years Alliance - membership and insurance
4/24/2023	Amazon Smile
4/26/2023	LocalGiving Ltd - gift aid
5/2/2023	48 Pay Kathryn Parkinson expenses- Equipment,Toys
5/2/2023	49 T&W CVS Invoice 22404- April Salaries 2023
5/2/2023	50 HMRC PAYE liability - April Salaries 2023

5/5/2023	LocalGiving Ltd - donations
5/9/2023	51 Sutton Hill Room Hire Invoice 1198 - April 2023
5/10/2023	Gatherwell TwinCL - Community Lottery
5/15/2023	52 Pay Kathryn Parkinson expenses- Flyers & Leaflets
5/15/2023	53 Pay Kathryn Parkinson expenses- Sand Pit Toy Stand
5/15/2023	54 Pay Kathryn Parkinson expenses- Printer & Ink
5/16/2023	55 Registration with Information Commissioner's Office
5/17/2023	56 Kellie Green - Two Paediatric First Aid workshops
5/19/2023	Amazon Smile
5/22/2023	57 Sutton Hill Church - Office rent-December - Inv.00016
5/22/2023	58 Sutton Hill Church - Office rent-January - Inv.00017
5/22/2023	59 Sutton Hill Church - Office rent-February - Inv.00018
5/22/2023	60 Sutton Hill Church - Office rent-March - Inv.00019
5/22/2023	61 Sutton Hill Church - Office rent-April - Inv.00020
5/22/2023	62 Sutton Hill Church - Office rent-May - Inv.00021
5/26/2023	63 T&W CVS Invoice 22410- April Salaries 2023 - Back pay
5/26/2023	64 T&W CVS Invoice 22411- May Salaries 2023
5/26/2023	65 Sutton Hill Room Hire Invoice 1208 - May 2023
5/26/2023	66 Park Lane Centre Invoice 8562 - Room Hire - April 2023
5/31/2023	67 Challenging Perceptions - Sensory room hire June 2023
5/31/2023	68 HMRC PAYE liability - May Salaries 2023
6/1/2023	69 Park Lane Centre Invoice 8641 - Room Hire - May 2023
6/2/2023	LocalGiving Ltd - donations
6/7/2023	LocalGiving Ltd - gift aid
6/13/2023	Gatherwell TwinCL - Community Lottery
6/14/2023	LocalGiving Ltd - gift aid
6/22/2023	Randlay nursery closing down -donation- cheque for £4,000
6/22/2023	Paypal Giving Fund
6/23/2023	Unpaid Cheque (Randlay nursery donation)
7/4/2023	70 T&W CVS Invoice 22411- June Salaries 2023
7/4/2023	71 HMRC PAYE liability - June Salaries 2023
7/7/2023	72 T&W CVS Invoice Payroll Services-Invoice 22418 1/7-30/9/23
7/7/2023	73 Park Lane Centre Invoice 8712 - Room Hire - June 2023
7/7/2023	74 Challenging Perceptions - Sensory room hire -July 2023
7/11/2023	Gatherwell TwinCL - Community Lottery
7/19/2023	LocalGiving Ltd - donations
7/24/2023	75 Sutton Hill Room Hire Invoice 1225 -June 2023
7/26/2023	76 T&W CVS Invoice 22425- July Salaries 2023
7/26/2023	77 HMRC PAYE liability - July Salaries 2023
7/26/2023	78 Sutton Hill Room Hire Invoice 1226 -July 2023
8/1/2023	79 A.T. Brown Coaches Ltd. Invoice 41211(summer activities)
8/1/2023	80 Fantasy Castles Invoice 3756 (summer activities)
8/1/2023	81 Park Lane Centre Invoice 8769 - Room Hire - July 2023
8/2/2023	LocalGiving Ltd - donations + gift aid
8/2/2023	82 Anstice Hall - hire of ballroom all morning (summer Activities)
8/4/2023	83 Pay Kathryn Parkinson expenses- Medals and prizes-summer activities
8/7/2023	Parental donations-summer trip
8/7/2023	84 Wrekin Forest School - summer activities
8/8/2023	Gatherwell TwinCL - Community Lottery
8/16/2023	LocalGiving Ltd - gift aid
8/21/2023	85 Sutton Hill Room Hire Invoice 1245 -August 2023

8/24/2023	T&W COUNCIL 513395 - Family Hubs - financial year 2023-2024 -1st Q.
8/24/2023	86 Pay Kathryn Parkinson expenses- Speakers +Bubble machine
8/31/2023	LocalGiving Ltd - donations
8/31/2023	87 T&W CVS Invoice 22430- August Salaries 2023
8/31/2023	88 HMRC PAYE liability - August Salaries 2023

On Line Balance	31/8/23	
£		33,884.73

Total non Reaching Community Income

10,073.51
1601.75
8,471.76
90
8,561.76

Restricted

Co-op Community Grant
Trusthouse Charitable Foundation
Family Hubs

Income	Unrestricted income		
Miscellaneous unrestricted sources	LocalGiving	Gatherwell	Reaching Communities
	142.4		
		7.5	
	35.62		
	142.4		20759.5
		6	
240			
	35.62		
	142.4		
		7.5	
18.42			
	35.62		
	142.4		

6

35.62

6

142.3

35.62

23

142.3

7.5

177.92

6

20759.5

200

177.92

6

9.29

35.62

142.3

4

43.56

142.3

35.62

5

35.62

4000

5

4

142.3

177.92

482.73

5

35.62

142.3

782

2277.74

70.5

Restricted Income

Trusthouse	Family Hubs	Expenditure	Balance
			18577.32
			£ 18,719.72
		1418.39	£ 17,301.33
		48	£ 17,253.33
			£ 17,260.83
			£ 17,296.45
			£ 38,055.95
			£ 38,198.35
			£ 38,204.35
		120	£ 38,084.35
		240	£ 37,844.35
			£ 38,084.35
		80	£ 38,004.35
		175	£ 37,829.35
		260	£ 37,569.35
			£ 37,604.97
		150	£ 37,454.97
		240	£ 37,214.97
			£ 37,357.37
			£ 37,364.87
		63.69	£ 37,301.18
			£ 37,319.60
			£ 37,355.22
		2463.54	£ 34,891.68
		98.6	£ 34,793.08
		2318.5	£ 32,474.58
		73.4	£ 32,401.18
		2146.04	£ 30,255.14
		18.4	£ 30,236.74
			£ 30,379.14
		168	£ 30,211.14
		220	£ 29,991.14

	210	£ 29,781.14
		£ 29,787.14
	121.92	£ 29,665.22
	150	£ 29,515.22
		£ 29,550.84
	2412.38	£ 27,138.46
	24.4	£ 27,114.06
	331.5	£ 26,782.56
	120	£ 26,662.56
		£ 26,668.56
	145	£ 26,523.56
		£ 26,665.86
	2945	£ 23,720.86
	8	£ 23,712.86
		£ 23,748.48
	180	£ 23,568.48
	172.5	£ 23,395.98
		£ 23,418.98
		£ 23,561.28
	220	£ 23,341.28
		£ 23,348.78
	2597	£ 20,751.78
	248.4	£ 20,503.38
	152.5	£ 20,350.88
		£ 20,528.80
	220	£ 20,308.80
12500		£ 32,808.80
	308.36	£ 32,500.44
		£ 32,506.44
	18.99	£ 32,487.45
		£ 53,246.95
	36	£ 53,210.95
	286.5	£ 52,924.45
	525.13	£ 52,399.32
		£ 52,599.32
		£ 52,777.24
	415	£ 52,362.24
	12	£ 52,350.24
	140	£ 52,210.24
2930		£ 55,140.24
	2987.31	£ 52,152.93
	41.34	£ 52,111.59
		£ 52,117.59
	120	£ 51,997.59
	319.25	£ 51,678.34
	293.28	£ 51,385.06
		£ 51,394.35
		£ 51,429.97
	219.57	£ 51,210.40
	2841.05	£ 48,369.35
	37.6	£ 48,331.75

£ 48,474.05
316.75 £ 48,157.30
£ 48,161.30
68.76 £ 48,092.54
39.99 £ 48,052.55
90.53 £ 47,962.02
35 £ 47,927.02
400 £ 47,527.02
£ 47,570.58
150 £ 47,420.58
150 £ 47,270.58
150 £ 47,120.58
150 £ 46,970.58
150 £ 46,820.58
150 £ 46,670.58
358.22 £ 46,312.36
3265.36 £ 43,047.00
224.25 £ 42,822.75
262.5 £ 42,560.25
12 £ 42,548.25
46.64 £ 42,501.61
262.5 £ 42,239.11
£ 42,381.41
£ 42,417.03
£ 42,422.03
£ 42,457.65
£ 46,457.65
£ 46,462.65
4000 £ 42,462.65
4,212.91 £ 38,249.74
146.84 £ 38,102.90
120 £ 37,982.90
350 £ 37,632.90
12 £ 37,620.90
£ 37,624.90
£ 37,767.20
337.5 £ 37,429.70
3668.71 £ 33,760.99
191.04 £ 33,569.95
105 £ 33,464.95
475 £ 32,989.95
325 £ 32,664.95
331.25 £ 32,333.70
£ 32,511.62
150 £ 32,361.62
28.58 £ 32,333.04
£ 32,815.77
210 £ 32,605.77
£ 32,610.77
£ 32,646.39
420 £ 32,226.39

4,500

£ 36,726.39

34.88 £ 36,691.51

£ 36,833.81

2867.84 £ 33,965.97

81.24 £ 33,884.73

2930

17000

49,271.83

check

49,271.83

0.00

box must be blank

If positive then missing transaction in grants

If negative then missing transaction in general

Category

Toys,Office and equipment/storage costs

Summer activity + equipment/materials costs

Payroll services from Telford & Wrekin CVS

Room Hire- Woodside, Park Lane Centre, Woodside

Room Hire- Woodside, Park Lane Centre, Woodside

Room Hire- The Hub on the Hill, Sutton Hill

Room Hire- Sutton Hill Church

Room Hire- Woodside, Park Lane Centre, Woodside

Toys,Office and equipment/storage costs

Salaries+HMRC liabilities

Salaries+HMRC liabilities

Salaries+HMRC liabilities

Salaries+HMRC liabilities

Salaries+HMRC liabilities

Salaries+HMRC liabilities

Toys,Office and equipment/storage costs

Room Hire- Woodside, Park Lane Centre, Woodside

Room Hire- The Hub on the Hill, Sutton Hill

Toys,Office and equipment/storage costs

Room Hire- Sutton Hill Church

Salaries+HMRC liabilities

Salaries+HMRC liabilities

Room Hire- The Hub on the Hill, Sutton Hill

Payroll services from Telford & Wrekin CVS

Room Hire- Woodside, Park Lane Centre, Woodside

Salaries+HMRC liabilities

Salaries+HMRC liabilities

Wix.com (annual website fee +Domain purchase fee 2yrs)

Room Hire- The Hub on the Hill, Sutton Hill

Room Hire- Woodside, Park Lane Centre, Woodside

Salaries+HMRC liabilities

Wix.com (annual website fee +Domain purchase fee 2yrs)

Room Hire- The Hub on the Hill, Sutton Hill

Room Hire- Woodside, Park Lane Centre, Woodside

Toys,Office and equipment/storage costs

Wix.com (annual website fee +Domain purchase fee 2yrs)

Room Hire- Woodside, Park Lane Centre, Woodside

Room Hire- The Hub on the Hill, Sutton Hill

Toys,Office and equipment/storage costs

Summer activity + equipment/materials costs

Room Hire- Woodside, Park Lane Centre, Woodside

Room Hire- Woodside, Park Lane Centre, Woodside

Salaries+HMRC liabilities

Summer activity + equipment/materials costs

Payroll services from Telford & Wrekin CVS

Room Hire- The Hub on the Hill, Sutton Hill

Pre-School Learning Alliance -membership+insurance

Toys,Office and equipment/storage costs

Salaries+HMRC liabilities

Salaries+HMRC liabilities

Room Hire- The Hub on the Hill, Sutton Hill

Summer activity + equipment/materials costs

Toys,Office and equipment/storage costs

Toys,Office and equipment/storage costs

Wix.com (annual website fee +Domain purchase fee 2yrs)

Workshops

Room Hire- Sutton Hill Church

Room Hire- Sutton Hill Church

Room Hire- Sutton Hill Church

Room Hire- Sutton Hill Church

Room Hire- Sutton Hill Church

Room Hire- Sutton Hill Church

Salaries+HMRC liabilities

Salaries+HMRC liabilities

Room Hire- The Hub on the Hill, Sutton Hill

Room Hire- Woodside, Park Lane Centre, Woodside

Room Hire- Woodside, Park Lane Centre, Woodside

Salaries+HMRC liabilities

Room Hire- Woodside, Park Lane Centre, Woodside

Salaries+HMRC liabilities

Salaries+HMRC liabilities

Payroll services from Telford & Wrekin CVS

Room Hire- Woodside, Park Lane Centre, Woodside

Room Hire- Woodside, Park Lane Centre, Woodside

Room Hire- The Hub on the Hill, Sutton Hill

Salaries+HMRC liabilities

Salaries+HMRC liabilities

Room Hire- The Hub on the Hill, Sutton Hill

Coach for summer activity

Summer activity + equipment/materials costs

Room Hire- Woodside, Park Lane Centre, Woodside

Summer activity + equipment/materials costs

Summer activity + equipment/materials costs

Summer activity + equipment/materials costs

Room Hire- The Hub on the Hill, Sutton Hill

Summer activity + equipment/materials costs

Salaries+HMRC liabilities

Salaries+HMRC liabilities

Date	Transaction Code
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9/12/2021	
9/27/2021	
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8/1/2023	81
8/2/2023	82
8/4/2023	83
8/7/2023	85
8/21/2023	85
8/24/2023	86
8/31/2023	87
8/31/2023	88

Expenditure Item

T&W CVS Invoice Salaries (August 80 hours) cheque 316
T&W CVS Invoice 22290 Salaries =£1579 -September 2021 -Veolia -£442.99
Reaching Communities, National Lottery Payment 1
Sutton Hill Room Hire September =£150. Assigned £37.5 to Comic Relief
Park Lane Centre Room Hire -October =£160 Assigned £1.36 to Comic Rel.
Sutton Hill Room Hire Invoice 0921 - October
T&W CVS Invoice Payroll Services 1/1-31/03/22
HMRC PAYE liability - December 2021
Park Lane Centre Invoice 7855 Room Hire -December

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HMRC PAYE liability - January 2022
Sutton Hill Room Hire Invoice 0951 - January 2022
T&W CVS Invoice 22322 Salaries February 2022
HMRC PAYE liability -February
Park Lane Centre Invoice 7951 Room Hire - February 2022
Sutton Hill Room Hire Invoice 0963 - February 2022
Reaching Communities, National Lottery Payment 2
T&W CVS Invoice 22326 Salaries March 2022
HMRC PAYE liability - March
Pay Kathryn Dean Netscher expenses 25/01/22 to 1/03/22
Expenditure Items: Toys, Storage, Hygiene courses,Office supplies
T&W CVS Invoice Payroll Services 1/4-30/6
T&W CVS Invoice 22326 Salaries April 2022
HMRC PAYE liability - April
Telford & Wrekin Council- DBS charges for staff. Invoice 4524344
Sutton Hill Room Hire Invoice 0988 - April 2022- £20 Trusthouse
Sutton Hill Room Hire Invoice 0976 - March 2022
Park Lane Centre Invoice 8024 Room Hire - March 2022
Park Lane Centre Invoice 8039 Room Hire - April 2022- £20 Trusthouse
Sutton Hill Room Hire Invoice 1004 - May 2022- £100 Trusthouse
T&W CVS Invoice 22340 Salaries May 2022- £396 Trusthouse
HMRC PAYE liability - May - £8 Trusthouse
Park Lane Centre Invoice 8073 Room Hire - May 2022 - £80 Trusthouse
HMRC PAYE liability - June - £8 Trusthouse
T&W CVS Invoice 22343 Salaries June 2022 - £396 Trusthouse
Pay Kathryn Dean Netscher expenses- Office and Storage items
Park Lane Centre Invoice 8113 Room Hire - June 2022
Park Lane Centre Invoice 8115 Room Hire - £80 Trusthouse
T&W CVS Invoice Payroll Services 1/7-30/9
Pay Kathryn Dean Netscher expenses- Inflatable castle, summer activities
T&W CVS Invoice 22343 Salaries July 2022 - £264 Trusthouse
HMRC PAYE liability - July - £8 Trusthouse
Telford & Wrekin Council- DBS charges for staff
M H Elcock and Son (Coach for summer activity)
Park Lane Centre Invoice 8168 Room Hire - July 2022 - £60 Trusthouse
T&W CVS Invoice 22355 Salaries August 2022 (summer activities)

Shropshire Musical Theatre Co. Ltd- summer activity
HMRC PAYE liability - August - summer activity

Pay Kathryn Dean Netscher expenses-**Total** - 100% RCG
Pay Kathryn Dean Netscher expenses-Storage cupboard =£692
Pay Kathryn Dean Netscher expenses-Summer activities =£726.39
Reaching Communities, National Lottery Payment 3
T&W CVS Invoice Payroll Services -Invoice 22358-**Paid twice (corrected to £120)**50% each-RCG/FH
Park Lane Centre Invoice 8243 Room Hire - September 2022 -50% each-RCG/FH
Sutton Hil Church - Office rent - October 2022 -50% each-TCF/FH
Pay Kathryn Dean Netscher expenses- Tarpaulin and Dolls -100% RCG
T&W CVS Invoice 22368 - September Salaries 2022-£2099.42 RCG;£364.12Co-op
HMRC PAYE liability - September 2022 -50% each-TCF/FH
T&W CVS Invoice 22369 - October Salaries 2022 -50% each-TCF/FH
HMRC PAYE liability - October 2022 -50% each-TCF/FH
T&W CVS Invoice 22371 - November Salaries 2022 -50% each-TCF/FH
HMRC PAYE liability - November 2022 -50% each-TCF/FH
XMA Ltd. - Two Tactus Geobook 2e notebooks - Order no.V669436 -50% each-TCF/FH
Park Lane Centre Invoice 8328 - Room Hire - November 2022 -50% each-TCF/FH
Sutton Hill Room Hire Invoice 1071 - October 2022 -50% each-TCF/FH
Pay Kathryn Dean Netscher expenses- Filing cabinet and heater -50% each-TCF/FH
Sutton Hil Church - Office rent - October 2022 -50% each-TCF/FH
T&W CVS Invoice 22376 - December Salaries 2022 -50% each-TCF/FH
HMRC PAYE liability - December 2022 -50% each-TCF/FH
Sutton Hill Room Hire Invoice 1101 - November 2022 -50% each-TCF/FH
T&W CVS Invoice Payroll Services -Invoice 22378-1/1/23-31/3/22 -50% each-TCF/FH
Park Lane Centre Invoice 8383 - Room Hire - December 2022 -50% each-TCF/FH
T&W CVS Invoice 22382 - January Salaries 2023 -50% each-TCF/FH
HMRC PAYE liability - January 2023 -50% each-TCF/FH
Repayment Dr Bandak Localgiving annual membership fee paid -50% each-TCF/FH
Sutton Hill Room Hire Invoice 1114 - December 2022-50% each-TCF/FH
Park Lane Centre Invoice 8449- Room Hire - January 2023 -50% each-TCF/FH
T&W CVS Invoice 22386- February Salaries 2023 -50% each-TCF/FH
Pay Kathryn Dean Netscher expenses- Wix.com and Office Keys -50% each-TCF/FH
Sutton Hill Room Hire Invoice 1139 - January 2023 -50% each-TCF/FH
Park Lane Centre Invoice 8501 - Room Hire - February 2023 -50% each-TCF/FH
Pay Kathryn Dean Netscher expenses- Workwear -50% each-TCF/FH
Pay Kathryn Dean Netscher expenses- Microsoft Office -50% each-TCF/FH
Reaching Communities, National Lottery Payment 4
Challenging Perceptions - Sensory room hire -50% each-TCF/FH
Sutton Hill Room Hire Invoice 1148 - February 2023 -50% each-TCF/FH
Pay Kathryn Dean Netscher expenses- Toys and Resources -50% each-TCF/FH
Pay Kathryn Dean Netscher expenses- Blists Hill Easter Trip -100%RCG
Challenging Perceptions - Sensory room hire -50% each-TCF/FH
Park Lane Centre Invoice 8526 - Room Hire - March 2023 -50% each-TCF/FH
T&W CVS Invoice 22393- March Salaries 2023 -50% each-TCF/FH
Pay Kathryn Dean Netscher expenses- Rise and Shine Graduation -50% each-TCF/FH
T&W CVS Invoice Payroll Services-Invoice 22396- 1/4-30/6/23 -25% F.Hubs. 50% RCG. 25% TCF
Sutton Hill Room Hire Invoice 1168 - March 2023 -25% F.Hubs. 50% RCG. 25% TCF
Early Years Alliance - membership and insurance -25% F.Hubs. 50% RCG. 25% TCF
Pay Kathryn Dean Netscher expenses- Equipment,Toys -25% F.Hubs. 50% RCG. 25% TCF

T&W CVS Invoice 22404- April Salaries 2023 -25% F.Hubs. 50% RCG. 25% TCF
 HMRC PAYE liability - April Salaries 2023-25% F.Hubs. 50% RCG. 25% TCF
 Sutton Hill Room Hire Invoice 1198 - April 2023-25% F.Hubs. 50% RCG. 25% TCF
 Pay Kathryn Parkinson expenses- Flyers & Leaflets -25% F.Hubs. 50% RCG. 25% TCF
 Pay Kathryn Parkinson expenses- Sand Pit Toy Stand -25% F.Hubs. 50% RCG. 25% TCF
 Pay Kathryn Parkinson expenses- Printer & Ink -25% F.Hubs. 50% RCG. 25% TCF
 Registration with Information Commissioner's Office -25% F.Hubs. 50% RCG. 25% TCF
 Kellie Green - Two Paediatric First Aid workshops -25% F.Hubs. 50% RCG. 25% TCF
 Sutton Hill Church - Office rent-December - Inv.00016 -25% F.Hubs. 50% RCG. 25% TCF
 Sutton Hill Church - Office rent-January - Inv.00017 -25% F.Hubs. 50% RCG. 25% TCF
 Sutton Hill Church - Office rent-February - Inv.00018 -25% F.Hubs. 50% RCG. 25% TCF
 Sutton Hill Church - Office rent-March - Inv.00019 -25% F.Hubs. 50% RCG. 25% TCF
 Sutton Hill Church - Office rent-April - Inv.00020 -25% F.Hubs. 50% RCG. 25% TCF
 Sutton Hill Church - Office rent-May - Inv.00021 -25% F.Hubs. 50% RCG. 25% TCF
 T&W CVS Invoice 22410- April Salaries 2023 - Back pay -25% F.Hubs. 50% RCG. 25% TCF
 T&W CVS Invoice 22411- May Salaries 2023 -25% F.Hubs. 50% RCG. 25% TCF
 Sutton Hill Room Hire Invoice 1208 - May 2023 -25% F.Hubs. 50% RCG. 25% TCF
 Park Lane Centre Invoice 8562 - Room Hire - April 2023 -25% F.Hubs. 50% RCG. 25% TCF
 Challenging Perceptions - Sensory room hire - 50% RCG- 50% TCF
 HMRC PAYE liability - May Salaries 2023 -25% F.Hubs. 50% RCG. 25% TCF
 Park Lane Centre Invoice 8641 - Room Hire - May 2023 -25% F.Hubs. 50% RCG. 25% TCF
 T&W CVS Invoice 22411- June Salaries 2023 -£398.69 TCF. £2860.67 RCG and £953.55 F.Hubs
 HMRC PAYE liability - June Salaries 2023 -25% F.Hubs. 75% RCG.
 T&W CVS Invoice Payroll Services-Invoice 22418 1/7-30/9/23 -25% F.Hubs. 75% RCG.
 Park Lane Centre Invoice 8712 - Room Hire - June 2023 -25% F.Hubs. 75% RCG.
 Challenging Perceptions - Sensory room hire -July 2023 -100% RCG
 Sutton Hill Room Hire Invoice 1225 -June 2023 -25% F.Hubs. 75% RCG.
 T&W CVS Invoice 22425- July Salaries 2023 -25% F.Hubs. 75% RCG.
 HMRC PAYE liability - July Salaries 2023 -25% F.Hubs. 75% RCG.
 Sutton Hill Room Hire Invoice 1226 -July 2023 -25% F.Hubs. 75% RCG.
 A.T. Brown Coaches Ltd. Invoice 41211(summer activities) -100% RCG
 Fantasy Castles Invoice 3756 (summer activities) -100% RCG
 Park Lane Centre Invoice 8769 - Room Hire - July 2023 -25% F.Hubs. 75% RCG.
 Anstice Hall - hire of ballroom all morning (summer Activities) -100% RCG
 Pay Kathryn Parkinson expenses- Medals and prizes-summer activities
 Wrekin Forest School - summer activities -100% RCG
 Sutton Hill Room Hire Invoice 1245 -August 2023 -25% F.Hubs. 75% RCG.
 Pay Kathryn Parkinson expenses- Speakers +Bubble machine -100% RCG
 T&W CVS Invoice 22430- August Salaries 2023 -25% F.Hubs. 75% RCG.
 HMRC PAYE liability - August Salaries 2023 -25% F.Hubs. 75% RCG.

Total

£

29,664.91

Grant paid	Payroll Costs	Salary and Employer's liability	Room Hire	Miscellane	Balance
					£ -
	£	800.00			-£ 800.00
		1136.01			-£ 1,936.01
£ 16,893.00					£ 14,956.99
			£ 112.50		£ 14,844.49
			£ 158.64		£ 14,685.85
			£ 180.00		£ 14,505.85
	120				£ 14,385.85
		47.6			£ 14,338.25
			150		£ 14,188.25
				181.2	£ 14,007.05
		59.4			£ 13,947.65
			120.00		£ 13,827.65
		1,979.00			£ 11,848.65
		130.00			£ 11,718.65
			144.00		£ 11,574.65
			150.00		£ 11,424.65
16,893.00					£ 28,317.65
		1825			£ 26,492.65
		88			£ 26,404.65
				728.61	£ 25,676.04
	120				£ 25,556.04
		1,312.50			£ 24,243.54
		51			£ 24,192.54
				60.4	£ 24,132.14
			115		£ 24,017.14
			175		£ 23,842.14
			255		£ 23,587.14
			180		£ 23,407.14
			160		£ 23,247.14
		1914			£ 21,333.14
		64			£ 21,269.14
			120		£ 21,149.14
		92			£ 21,057.14
		2444			£ 18,613.14
				51.46	£ 18,561.68
			57.5		£ 18,504.18
			120		£ 18,384.18
	120				£ 18,264.18
				60	£ 18,204.18
		1942.87			£ 16,261.31
		68			£ 16,193.31
				55	£ 16,138.31
				510	£ 15,628.31
			160		£ 15,468.31
		1893			£ 13,575.31

			32	£ 13,543.31	Grant
		56		£ 13,487.31	£ 33,786.00
			1418.39	£ 12,068.92	
20759.5				£ 32,828.42	
I	60			£ 32,768.42	
		87.5		£ 32,680.92	
		75		£ 32,605.92	
		63.69		£ 32,542.23	
		2099.42		£ 30,442.81	
		49.3		£ 30,393.51	
		1159.25		£ 29,234.26	
		36.7		£ 29,197.56	
			1073.02	£ 28,124.54	
		9.2		£ 28,115.34	
			84	£ 28,031.34	
			110	£ 27,921.34	
			105	£ 27,816.34	
			60.96	£ 27,755.38	
			75	£ 27,680.38	
		1206.19		£ 26,474.19	
		12.2		£ 26,461.99	
			165.75	£ 26,296.24	
	60			£ 26,236.24	
			72.5	£ 26,163.74	
		1472.5		£ 24,691.24	
		4		£ 24,687.24	
	90			£ 24,597.24	
			86.25	£ 24,510.99	
			110	£ 24,400.99	
		1298.5		£ 23,102.49	
			124.2	£ 22,978.29	
			76.25	£ 22,902.04	
			110	£ 22,792.04	
			154.18	£ 22,637.86	
			9.495	£ 22,628.37	
20759.5				£ 43,387.87	
			18	£ 43,369.87	
			143.25	£ 43,226.62	
			262.565	£ 42,964.05	
			415	£ 42,549.05	
			6	£ 42,543.05	
			70	£ 42,473.05	
		1493.66		£ 40,979.40	
			20.67	£ 40,958.73	
	60			£ 40,898.73	
			159.625	£ 40,739.10	
			146.64	£ 40,592.46	
			109.79	£ 40,482.68	

		1420.525		£ 39,062.15
		18.8		£ 39,043.35
			158.375	£ 38,884.98
			34.38	£ 38,850.60
			19.995	£ 38,830.60
			45.265	£ 38,785.34
			17.5	£ 38,767.84
			200	£ 38,567.84
			75	£ 38,492.84
			75	£ 38,417.84
			75	£ 38,342.84
			75	£ 38,267.84
			75	£ 38,192.84
			75	£ 38,117.84
		179.11		£ 37,938.73
		1632.68		£ 36,306.05
			112.125	£ 36,193.92
			131.25	£ 36,062.67
			6	£ 36,056.67
		23.32		£ 36,033.35
			131.25	£ 35,902.10
		2860.67		£ 33,041.43
		110.13		£ 32,931.30
90				£ 32,841.30
			262.5	£ 32,578.80
			12	£ 32,566.80
			253.125	£ 32,313.68
		2751.5325		£ 29,562.14
		143.28		£ 29,418.86
			78.75	£ 29,340.11
			475	£ 28,865.11
			325	£ 28,540.11
			248.4375	£ 28,291.68
			150	£ 28,141.68
			28.58	£ 28,113.10
			210	£ 27,903.10
			315	£ 27,588.10
			34.88	£ 27,553.22
		2150.88		
		60.93		
41519				
£	360.00	20192.7725	3445.3125	5666.82

Spent
£ 20,298.69

29664.905
44497.3575

Date	Transaction C
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7/24/2023	75
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7/26/2023	78
8/1/2023	81
8/21/2023	85
8/24/2023	
8/31/2023	87
8/31/2023	88

FAMILY HUBS - Retrospective Support Costs for work 0-1 year olds

Transactions

T&W CVS Invoice Payroll Services -Invoice 22358-**Paid twice** (*corrected to £120*)-50% each-TCG/FH
Park Lane Centre Invoice 8243 Room Hire - September 2022 -50% each-TCG/FH
Sutton Hill Church - Office rent - October 2022 -50% each-TCG/FH
HMRC PAYE liability - September 2022 -50% each-TCG/FH
T&W CVS Invoice 22369 - October Salaries 2022 -50% each-TCG/FH
HMRC PAYE liability - October 2022 -50% each-TCG/FH
T&W CVS Invoice 22371 - November Salaries 2022 -50% each-TCG/FH
HMRC PAYE liability - November 2022 -50% each-TCG/FH
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T&W CVS Invoice 22376 - December Salaries 2022 -50% each-TCG/FH
HMRC PAYE liability - December 2022 -50% each-TCG/FH
Sutton Hill Room Hire Invoice 1101 - November 2022 -50% each-TCG/FH
T&W CVS Invoice Payroll Services -Invoice 22378-1/1/23-31/3/22 -50% each-TCG/FH
Park Lane Centre Invoice 8383 - Room Hire - December 2022 -50% each-TCG/FH
T&W CVS Invoice 22382 - January Salaries 2023 -50% each-TCG/FH
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Park Lane Centre Invoice 8449- Room Hire - January 2023 -50% each-TCG/FH
T&W CVS Invoice 22386- February Salaries 2023 -50% each-TCG/FH
Pay Kathryn Dean Netscher expenses- Wix.com and Office Keys -50% each-TCG/FH
Sutton Hill Room Hire Invoice 1139 - January 2023 -50% each-TCG/FH
Park Lane Centre Invoice 8501 - Room Hire - February 2023 -50% each-TCG/FH
T&W COUNCIL 513395 - Family Hubs - financial year 2022-2023
Pay Kathryn Dean Netscher expenses- Workwear -50% each-TCG/FH
Pay Kathryn Dean Netscher expenses- Microsoft Office -50% each-TCG/FH
Challenging Perceptions - Sensory room hire -50% each-TCG/FH
Sutton Hill Room Hire Invoice 1148 - February 2023 -50% each-TCG/FH
Pay Kathryn Dean Netscher expenses- Toys and Resources -50% each-TCG/FH
Challenging Perceptions - Sensory room hire -50% each-TCG/FH
Park Lane Centre Invoice 8526 - Room Hire - March 2023 -50% each-TCG/FH
T&W CVS Invoice 22393- March Salaries 2023 -50% each-TCG/FH
Pay Kathryn Dean Netscher expenses- Rise and Shine Graduation -50% each-TCG/FH

T&W CVS Invoice Payroll Services-Invoice 22396- 1/4-30/6/23 -25% F.Hubs. 50% RCG. 25% TCF
Sutton Hill Room Hire Invoice 1168 - March 2023 -25% F.Hubs. 50% RCG. 25% TCF
Early Years Alliance - membership and insurance -25% F.Hubs. 50% RCG. 25% TCF
Pay Kathryn Dean Netscher expenses- Equipment,Toys -25% F.Hubs. 50% RCG. 25% TCF
T&W CVS Invoice 22404- April Salaries 2023 -25% F.Hubs. 50% RCG. 25% TCF
HMRC PAYE liability - April Salaries 2023-25% F.Hubs. 50% RCG. 25% TCF
Sutton Hill Room Hire Invoice 1198 - April 2023-25% F.Hubs. 50% RCG. 25% TCF
Pay Kathryn Parkinson expenses- Flyers & Leaflets -25% F.Hubs. 50% RCG. 25% TCF
Pay Kathryn Parkinson expenses- Sand Pit Toy Stand -25% F.Hubs. 50% RCG. 25% TCF
Pay Kathryn Parkinson expenses- Printer & Ink -25% F.Hubs. 50% RCG. 25% TCF
Registration with Information Commissioner's Office -25% F.Hubs. 50% RCG. 25% TCF
Kellie Green - Two Paediatric First Aid workshops -25% F.Hubs. 50% RCG. 25% TCF
Sutton Hill Church - Office rent-December - Inv.00016 -25% F.Hubs. 50% RCG. 25% TCF
Sutton Hill Church - Office rent-January - Inv.00017 -25% F.Hubs. 50% RCG. 25% TCF
Sutton Hill Church - Office rent-February - Inv.00018 -25% F.Hubs. 50% RCG. 25% TCF
Sutton Hill Church - Office rent-March - Inv.00019 -25% F.Hubs. 50% RCG. 25% TCF
Sutton Hill Church - Office rent-April - Inv.00020 -25% F.Hubs. 50% RCG. 25% TCF
Sutton Hill Church - Office rent-May - Inv.00021 -25% F.Hubs. 50% RCG. 25% TCF
T&W CVS Invoice 22410- April Salaries 2023 - Back pay -25% F.Hubs. 50% RCG. 25% TCF
T&W CVS Invoice 22411- May Salaries 2023 -25% F.Hubs. 50% RCG. 25% TCF
Sutton Hill Room Hire Invoice 1208 - May 2023 -25% F.Hubs. 50% RCG. 25% TCF
Park Lane Centre Invoice 8562 - Room Hire - April 2023 -25% F.Hubs. 50% RCG. 25% TCF
HMRC PAYE liability - May Salaries 2023 -25% F.Hubs. 50% RCG. 25% TCF
Park Lane Centre Invoice 8641 - Room Hire - May 2023 -25% F.Hubs. 50% RCG. 25% TCF
T&W CVS Invoice 22411- June Salaries 2023 -£398.69 TCF. £2860.67 RCG and £953.55 F.Hubs
HMRC PAYE liability - June Salaries 2023 -25% F.Hubs. 75% RCG.
T&W CVS Invoice Payroll Services-Invoice 22418 1/7-30/9/23 -25% F.Hubs. 75% RCG.
Park Lane Centre Invoice 8712 - Room Hire - June 2023 -25% F.Hubs. 75% RCG.
Sutton Hill Room Hire Invoice 1225 -June 2023 -25% F.Hubs. 75% RCG.
T&W CVS Invoice 22425- July Salaries 2023 -25% F.Hubs. 75% RCG.
HMRC PAYE liability - July Salaries 2023 -25% F.Hubs. 75% RCG.
Sutton Hill Room Hire Invoice 1226 -July 2023 -25% F.Hubs. 75% RCG.
Park Lane Centre Invoice 8769 - Room Hire - July 2023 -25% F.Hubs. 75% RCG.
Sutton Hill Room Hire Invoice 1245 -August 2023 -25% F.Hubs. 75% RCG.
T&W COUNCIL 513395 - Family Hubs - financial year 2023-2024 -1st Q.
T&W CVS Invoice 22430- August Salaries 2023 -25% F.Hubs. 75% RCG.
HMRC PAYE liability - August Salaries 2023 -25% F.Hubs. 75% RCG.

Total

Income ExpendituBalance

1	60	-60 Payroll
	87.5	-147.5 Hire Woodside
	75	-222.5 Hire S/H Church
	49.3	-271.8 Salaries+HMRC
	1159.25	-1431.05 Salaries+HMRC
	36.7	-1467.75 Salaries+HMRC
	1073.02	-2540.77 Salaries+HMRC
	9.2	-2549.97 Salaries+HMRC
	84	-2633.97 Toys+equipment
	110	-2743.97 Hire Woodside
	105	-2848.97 Hire S/H Hub
	60.96	-2909.93 Toys+equipment
	75	-2984.93 Hire S/H Church
	1206.19	-4191.12 Salaries+HMRC
	12.2	-4203.32 Salaries+HMRC
	165.75	-4369.07 Hire S/H Hub
	60	-4429.07 Payroll
	72.5	-4501.57 Hire Woodside
	1472.5	-5974.07 Salaries+HMRC
	4	-5978.07 Salaries+HMRC
	90	-6068.07 Wix.com
	86.25	-6154.32 Hire S/H Hub
	110	-6264.32 Hire Woodside
	1298.5	-7562.82 Salaries+HMRC
	124.2	-7687.02 Wix.com
	76.25	-7763.27 Hire S/H Hub
	110	-7873.27 Hire Woodside
12500		4626.73
	154.18	4472.55 Toys+equipment
	9.50	4463.06 Wix.com
	18	4445.06 Hire Woodside
	143.25	4301.81 Hire S/H Hub
	262.57	4039.24 Toys+equipment
	6	4033.24 Hire Woodside
	70	3963.24 Hire Woodside
	1493.66	2469.59 Salaries+HMRC
	20.67	2448.92 Toys+equipment

Coach	0
Payroll	180
Insurance	82.07 and
Hire S/H Church	375
Hire S/H Hub	1007.19
Hire Woodside	885.5625
Salaries+HMRC	12144.20
Staff DBS costs	0
Summer costs	0
Toys+equipment	669.90
Wix.com	240.89 and
Workshops	100

	30	2418.92	Payroll	Total	15684.8
	79.81	2339.10	Hire S/H Hub		
	73.32	2265.78	Insurance		
	54.89	2210.89	Toys+equipment		
710.2625	1500.63	Salaries+HMRC			
	9.4	1491.23	Salaries+HMRC		
79.1875	1412.04	Hire S/H Hub			
	17.19	1394.85	Wix.com		
	9.9975	1384.85	Toys+equipment		
22.6325	1362.22	Toys+equipment			
	8.75	1353.47	Insurance		
	100	1253.47	Workshops		
	37.5	1215.97	Hire S/H Church		
	37.5	1178.47	Hire S/H Church		
	37.5	1140.97	Hire S/H Church		
	37.5	1103.47	Hire S/H Church		
	37.5	1065.97	Hire S/H Church		
	37.5	1028.47	Hire S/H Church		
	89.555	938.92	Salaries+HMRC		
	816.34	122.58	Salaries+HMRC		
56.0625	66.51	Hire S/H Hub			
	65.625	0.89	Hire Woodside		
	11.66	-10.77	Salaries+HMRC		
	65.625	-76.40	Hire Woodside		
	953.55	-1029.95	Salaries+HMRC		
	36.71	-1066.66	Salaries+HMRC		
	30	-1096.66	Payroll		
	87.5	-1184.16	Hire Woodside		
	84.375	-1268.53	Hire S/H Hub		
917.1775	-2185.71	Salaries+HMRC			
	47.76	-2233.47	Salaries+HMRC		
	26.25	-2259.72	Hire S/H Hub		
82.8125	-2342.53	Hire Woodside			0
	105	-2447.53	Hire S/H Hub		
4,500		2052.47			
	716.96	1335.51	Salaries+HMRC		
	20.31	1315.20	Salaries+HMRC		

17000 15684.8

(+reg.ICO)

Promotion(+web costs)

Date	Transaction Code
------	------------------

1/11/2022	
4/26/2022	
4/29/2022	
5/9/2022	
5/31/2022	
5/31/2022	
5/31/2022	
6/1/2022	
6/29/2022	
6/29/2022	
7/5/2022	
7/5/2022	
7/18/2022	
7/29/2022	
7/29/2022	
8/7/2022	
8/11/2022	
10/24/2022	4
10/24/2022	6
11/2/2022	8
4/3/2023	
4/12/2023	45
4/16/2023	46
4/18/2023	47
5/2/2023	48
5/2/2023	49
5/2/2023	50
5/9/2023	51
5/15/2023	52
5/15/2023	53
5/15/2023	54
5/16/2023	55
5/17/2023	56
5/22/2023	57
5/22/2023	58
5/22/2023	59
5/22/2023	60
5/22/2023	61
5/22/2023	62
5/26/2023	63
5/26/2023	64
5/26/2023	65
5/26/2023	66
5/31/2023	67
5/31/2023	68
6/1/2023	69
7/4/2023	70

Trusthouse Charitable Foundation Grant - Moving on Group

Transactions	Income
Trusthouse Charitable Foundation - grant	2000
T&W CVS Invoice 22326 Salaries April 2022 - Two sessions	
Sutton Hill Room Hire Invoice 0988 - April 2022- £20 Trusthouse	
Park Lane Centre Invoice 8039 Room Hire - April 2022 - 2 hours from 25/4	
Sutton Hill Room Hire Invoice 1004 - May 2022 - Five sessions	
T&W CVS Invoice 22340 Salaries May 2022 - Nine sessions	
HMRC PAYE liability - May - 4 Hours out of 36 hours worked (Becky)	
Park Lane Centre Invoice 8073 Room Hire - May 2022 - Four sessions	
HMRC PAYE liability - June - 4 Hours out of 50 hours worked (Becky)	
T&W CVS Invoice 22343 Salaries June 2022 - Nine sessions	
Park Lane Centre Invoice 8113 Room Hire - June 2022 -Four sessions	
T&W CVS Invoice Payroll Services-Invoice 22358-1/10-31/12/22 -100% TCF	
Sutton Hill Room Hire Invoice 1011 - June 2022 - Five sessions (Wednesdays)	
T&W CVS Invoice 22343 Salaries July 2022 - Six sessions	
HMRC PAYE liability - July - 4 Hours out of 38 hours worked (Becky)	
Park Lane Centre Invoice 8168 Room Hire - July 2022 - Three sessions	
Sutton Hill Room Hire Invoice 1026 - July 2022 - Three sessions	
Park Lane Centre Invoice 8242 - Room Hire - Sept. 2022 -100% TCF	
Sutton Hill Room Hire Invoice 1047 - Sept.2022 -£80 TCF, £180 to Co-op	
Park Lane Centre Invoice 8279 - Room Hire - Oct. 2022 -£208 to Co-op; £32 TCF	
Trusthouse Charitable Foundation Grant - NEW BID 2023	2930
T&W CVS Invoice Payroll Services-Invoice 22396- 1/4-30/6/23 -25% F.Hubs. 50% RCG. 25% TCF	
Sutton Hill Room Hire Invoice 1168 - March 2023 -25% F.Hubs. 50% RCG. 25% TCF	
Early Years Alliance - membership and insurance -25% F.Hubs. 50% RCG. 25% TCF	
Pay Kathryn Dean Netscher expenses- Equipment,Toys -25% F.Hubs. 50% RCG. 25% TCF	
T&W CVS Invoice 22404- April Salaries 2023 -25% F.Hubs. 50% RCG. 25% TCF	
HMRC PAYE liability - April Salaries 2023-25% F.Hubs. 50% RCG. 25% TCF	
Sutton Hill Room Hire Invoice 1198 - April 2023-25% F.Hubs. 50% RCG. 25% TCF	
Pay Kathryn Parkinson expenses- Flyers & Leaflets -25% F.Hubs. 50% RCG. 25% TCF	
Pay Kathryn Parkinson expenses- Sand Pit Toy Stand -25% F.Hubs. 50% RCG. 25% TCF	
Pay Kathryn Parkinson expenses- Printer & Ink	
Registration with Information Commissioner's Office -25% F.Hubs. 50% RCG. 25% TCF	
Kellie Green - Two Paediatric First Aid workshops -25% F.Hubs. 50% RCG. 25% TCF	
Sutton Hill Church - Office rent-December - Inv.00016 -25% F.Hubs. 50% RCG. 25% TCF	
Sutton Hill Church - Office rent-January - Inv.00017 -25% F.Hubs. 50% RCG. 25% TCF	
Sutton Hill Church - Office rent-February - Inv.00018 -25% F.Hubs. 50% RCG. 25% TCF	
Sutton Hill Church - Office rent-March - Inv.00019 -25% F.Hubs. 50% RCG. 25% TCF	
Sutton Hill Church - Office rent-April - Inv.00020 -25% F.Hubs. 50% RCG. 25% TCF	
Sutton Hill Church - Office rent-May - Inv.00021 -25% F.Hubs. 50% RCG. 25% TCF	
T&W CVS Invoice 22410- April Salaries 2023 - Back pay -25% F.Hubs. 50% RCG. 25% TCF	
T&W CVS Invoice 22411- May Salaries 2023 -25% F.Hubs. 50% RCG. 25% TCF	
Sutton Hill Room Hire Invoice 1208 - May 2023 -25% F.Hubs. 50% RCG. 25% TCF	
Park Lane Centre Invoice 8562 - Room Hire - April 2023 -25% F.Hubs. 50% RCG. 25% TCF	
Challenging Perceptions - Sensory room hire - 50% F.Hubs- 50% TCF	
HMRC PAYE liability - May Salaries 2023 -25% F.Hubs. 50% RCG. 25% TCF	
Park Lane Centre Invoice 8641 - Room Hire - May 2023 -25% F.Hubs. 50% RCG. 25% TCF	
T&W CVS Invoice 22411- June Salaries 2023 -£398.69 TCF. £2860.67 RCG and £953.55 F.Hubs	

Total

2930

ExpenditurBalance

	2000			
88	1912			
20	1892			
20	1872			
100	1772			
396	1376			
8	1368			
80	1288			
8	1280			
396	884			
80	804			
120	684			
100	584			
264	320			
8	312			
60	252			
60	192			
80	112			
80	32			
32	0			
	2930			
30	2900			
79.81	2820.19	<u>Restricted</u>	<u>Expenditure</u>	>Sept.2022
73.32	2746.87			
54.89	2691.98	Coach	0	
710.2625	1981.71			
9.4	1972.31			
79.1875	1893.13	salaries	2035.91	
17.19	1875.94	payroll	30	
9.9975	1865.94	Insurance	82.07	
22.6325	1843.31	S/H Church	225	
8.75	1834.56	Hire S/H Hub	215.06	80
100	1734.56	Hire Woodside	137.25	112
37.5	1697.06	Staff DBS costs	0	
37.5	1659.56	Toys+equipment	87.52	
37.5	1622.06	Wix.com	17.19 and	Promotion (+web/software)
37.5	1584.56	Summer costs		
37.5	1547.06	Workshops	100	
37.5	1509.56	Total	2930.00	192
89.555	1420.00			
816.34	603.66	Total>Sept.	3122.00	
56.0625	547.60			
65.625	481.97			
6	475.97			
11.66	464.31			
65.625	398.69			
398.69	0.00			

2930.00

Total
>Septemb.
3122.00

Pat's Memorial Fund

Date	Trans Code	Income	Expenditur
11/1/2021	Memorygiving -Pat's memorial fund	£ 42.01	
11/8/2021	Memorygiving -Pat's memorial fund	121.4	
11/15/2021	Memorygiving -Pat's memorial fund	23.55	
11/22/2021	Memorygiving -Pat's memorial fund	46.42	
11/23/2021	Memorygiving -Pat's memorial fund	49.96	
11/23/2021	Memorygiving -Pat's memorial fund	245.57	
11/23/2021	Memorygiving -Pat's memorial fund	100	
12/1/2021	Memorygiving -Pat's memorial fund -HMRC Gift Aid	21.38	
12/15/2021	Memorygiving -Pat's memorial fund -HMRC Gift Aid	23.76	
9/6/2022	2 Pay Kathryn Dean Netscher expenses- Memorial Plaque -100%		48
3/20/2023	T&W COUNCIL 599998 - Fruit trees +plaque Madeley Orchard	200	
Total		£ 874.05	£ 48.00

Balance

£ 42.01

£ 163.41

£ 186.96

£ 233.38

£ 283.34

£ 528.91

£ 628.91

£ 650.29

£ 674.05

£ 626.05

£ 826.05

Co-op Community Grant

Date	Code	Transactions
11/5/2021		Co-op Community Grant
12/30/2021		Pre-School Learning Alliance -membership+insurance -(317)
4/19/2022		Pay Kathryn Dean Netscher expenses - Staff training
4/19/2022		Pay Kathryn Dean Netscher expenses - Safegaurding training
4/29/2022		Pay Kathryn Dean Netscher expenses- Samsung Galaxy tablet
10/24/2022		6 Sutton Hill Room Hire Invoice 1047 - Sept.2022 -£80 TCF, £180 to Co-op
11/2/2022		8 Park Lane Centre Invoice 8279 - Room Hire - Oct. 2022-£208 to Co-op; £32 TCF
11/28/2022		10 T&W CVS Invoice 22368 - September Salaries 2022-£2099.42 RCG;£364.12Co-op

Total

Income	Expenditure	Balance
1375.91		1375.91
	284.79	1091.12
	90	1001.12
	57	944.12
	192	752.12
	180	572.12
	208	364.12
	364.12	0

£ - £ 752.12

Total Expenditure (Unrestricted + Restricted)

Expenditure Category	Total Expenditure	
Coach for summer activity	£	475
Payroll services from Telford & Wrekin CVS	£	480
Pre-School Learning Alliance -membership+insurance	£	293
Room Hire- Sutton Hill Church	£	1,200
Room Hire- The Hub on the Hill, Sutton Hill	£	3,136
Room Hire- Woodside, Park Lane Centre, Woodside	£	2,718
Salaries+HMRC liabilities	£	35,810
Staff DBS costs	£	-
Summer activity + equipment/materials costs	£	1,322
Toys,Office and equipment/storage costs	£	2,956
Wix.com (annual website fee +Domain purchase fee 2yrs)	£	482
Workshops	£	400
TOTAL	£	49,272

Restricted	RESTRICTED	EXPENDITURE	Unspent	Unspent
		Family Hubs	Trusthouse	Co-op
				Trusthouse

TOTALS

0 Coach	0	0	0
210 Payroll	180	30	0
164.14 Insurance	82.07	82.07	0
600 Hire S/H Church	375	225	0
1482.25 Hire S/H Hub	1007.19	215.06	180
1342.8125 Hire Woodside	885.5625	137.25	208
14544.23 Salaries+HMRC	12144.20	2035.91	364.12
0 Staff DBS costs	0	0	0
48 Summer costs	0	0.00	0
757.42 Toys+equipment	669.90	87.52	0
258.08 Wix.com	240.89	17.19	0
200 Workshops	100	100	
19606.9225 Totals	15684.8025	2930	752.12

Total>Sept

3122

Total Restricted

3922.12 TCF+Co-op +Pat's Mem

CHECK 1 £ 19,606.92

CHECK 2

£ 49,272

Grant	Pat's	TOTAL	UNRESTRICTED Total
>Sept.2021	Memorial	EXPENDITURE	RCG
		£	475
		£	270
		£	129
		£	600
80		£	1,653.50
112		£	1,375
		£	21,265.80
		£	-
	48	£	1,274
		£	2,198.16
		£	224.32
		£	200
192			
1		£	29,665

Coach for summer activity
Payroll services from Telford & Wrekin CVS
Pre-School Learning Alliance -membership+insurance
Room Hire- Sutton Hill Church
Room Hire- The Hub on the Hill, Sutton Hill
Room Hire- Woodside, Park Lane Centre, Woodside
Salaries+HMRC liabilities
Staff DBS costs
Summer activity + equipment/materials costs
Toys,Office and equipment/storage costs
Wix.com (annual website fee +Domain purchase fee 2yrs)
Early Years Alliance - membership and insurance
Workshops

FAMILIES IN TELFORD
Registered Charity Number 1130708

56 Hollybush Road, Woodside,

Telford TF7 5HS

RECEIPTS AND PAYMENTS ACCOUNT
FOR
YEAR ENDED 31st AUGUST 2023

Together with
STATEMENT OF ASSETS & LIABILITIES
AS AT 31st AUGUST 2023

Report to the Trustees of Families in Telford

On accounts for the year ended 31st August 2023

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 43 (2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 43 of the 1993 Act
- To follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act
- To state whether particular matters have come to my attention

Basis of Independent Examiner's Statement

My examination was carried out in accordance with 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 the 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 examination below.

Independent Examiner's Statement

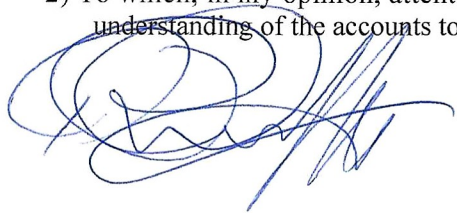
In connection with my examination, no matter has come to my attention:

- 1) Which gives me reasonable cause to believe that in, any material respect, the requirements:
 - To keep accounting records in accordance with section 41 of the 1993 Act; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

Have not been met: Or

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

Signed



Date 5/12/23

Mr Paul Clifford, *8.04 FCA*
Accounts Examiner,
The Manse,
Madeley Road,
Ironbridge TF8 7QZ

Receipts and Payments FIT account year ended 31.8.23

Unrestricted Grants or Donations

Reaching Communities Grant, Big Lottery
Gatherwell TwinCL (Community Lottery donations)
LocalGiving
Amazon Smile
Paypal

Restricted Grants

Trusthouse Charitable Foundation
Family Hubs
Pat's Memorial Fund
Coop

UNRESTRICTED FUNDS	£	£
Receipts year ended 31.8.2023		Receipts end 31/8/22
Reaching Communities Grant	41,519	33,786.00
Localgiving Donations +Gift Aid	2277.74	2354.71
Gatherwell TwinCL (Community Lottery)	70.5	103
Miscellaneous (incl.Amazon +Paypal)	782	92.4
Localgiving - Magic Little Grant	0	500
Groundworks UK	0	2000
Total Receipts	44649.24	38,836.11
Payments year ended 31.8.2023		Payments year ended 31.8.2022
Management and administration		
Salaries+HMRC liabilities	21,265.80	23259.13
Payroll via Telford & Wrekin CVS	270	480
Staff DBS costs	0	296.6
Room Hire, Hub on The Hill, Sutton Hill	1,653.50	1745
Room Hire-Park Lane, Woodside	1375	1826.5
Room/ Office Hire- Sutton Hill Church	600	0
Insurance/Registration ICO	129.13	0
Wix.com (website/software/Promotion	224.32	0
Toys,Office supply, equipment/storage	2,198.16	1716.5
Workshops	200	0
Coach for summer activity	475	510
Summer activity + equipment/materials costs	1,274	1722
Total Payments	29,664.91	30,025.73
Net Surplus on unrestricted funds	14,984.33	8,810.38

Chair J. Johns 6.12.23

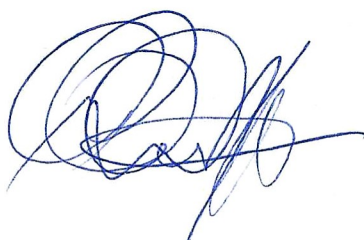
Treasurer

Secretary K.J. Denison 6.12.23

 5/12/23

RESTRICTED FUNDS	£	£
Receipts year ended 31.8.2023		Receipts end 31/8/22
Trusthouse Charitable Foundation	2930	2000
Family Hubs	17000	0
Co-op Grant-2021-2022	0	1,375.91
Pat's Memorial Fund	0	674.05
Total Receipts	19,930	4,049.96
Payments year ended 31.8.2023		Payments year ended 31.8.2022
Management and administration		
Salaries+HMRC liabilities	14544.23	1,610.99
Payroll via Telford & Wrekin CVS	210	0
Staff Training	0	147
Room Hire, Hub on The Hill, Sutton Hill	1482.25	240
Room Hire-Park Lane, Woodside	1342.82	280
Room/ Office Hire- Sutton Hill Church	600	0
Insurance/Registration ICO	164.14	284.79
Wix.com (website/software/Promotion	258.08	0
Toys,Office supply, equipment/storage	757.42	192
Workshops	200	
Coach for summer activity	0	0
Summer activity + equipment/materials costs	48	
Total Payments	19606.92	2,754.78
Net Surplus on restricted funds	323.08	1,295.18
TOTAL NET SURPLUS	15,307.41	10,105.56
Balance brought forward	18,577.32	8,471.76
Balance carried forward	33,884.73	18,577.32
Petty cash Balance	90	90
TOTAL BALANCE CARRIED FORWARD	33,974.73	18,667.32
FUNDS CARRIED FORWARD		
Unrestricted	31,823.48	16,839.15
Restricted		
Coop	0	752.12
Trusthouse Charitable Foundation	120	312
Pat's Memorial	626.05	674.05
Family Hub	1,315.20	0
Petty Cash	90	90
TOTAL FUNDS CARRIED FORWARD	33,974.73	18,667.32

Chair J. Jones 6.12.23
Treasurer



5/12/23 Secretary K.J. Denny 6.12.23