



Bishopthorpe Pre-School Playgroup

Trustees Annual Report

2020/2021

**Drafted by Staff and Parent Trustees
Contact: Susana Maia (Secretary)**



Bishopthorpe Pre-School Playgroup
Registration number: 1159473
The Pavilion, Ferry Lane, Bishopthorpe, York, YO23 2SB
Trustees Annual Report 2020-2021

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1. Trustees

Playgroup is managed by a voluntary group of parents who become the trustees of Playgroup. In the year 2020-2021, these roles are:

Manager of Playgroup: Julie Morris

Chair: Stephanie Turner

Treasurer: Sarah Moss (not trustee)

Secretary: Susana Maia

Trustees: Hayley Wilde

2. Summary

Bishopthorpe Playgroup is a registered charity run by a parent trustees, working closely with the staff. It is an important part of the community and strives to provide the best care and facilities for pre-school children in Bishopthorpe and the surrounding area. Our mission is to:

“Meet each child’s individual needs by providing outstanding pre-school care in an exciting, motivating and challenging environment, so that they leave us as a happy, confident child.”

Julie Morris, Playgroup Manager, oversees the day-to-day care, education and running of the Playgroup. She is supported by the team around her who work directly with the children and by the Trustees. Trustees are recruited annually when people step down at the AGM each October or whenever someone steps down.

3. Background

The Playgroup has been running for 56 years and has been located in the Pavilion for the last 14 years. We have a large outdoor play area that incorporates a playground and woodland where the children are free to play as part of our free flow policy.

We are registered with Ofsted for 24 children per session and offer half day or full day care (including a lunch club) 5 days per week. We run a Tiny Tots session for parent/s and carers and children under 3 years at the village hall on Monday and Friday mornings. We are open term time only.

4. Structure, Governance and Management

Playgroup is governed by a constitution and the charity is constituted by a trust. Trustees are elected by parents who use the setting. On appointment, trustees:

- Read, agree and sign a code of conduct form
- Are given training around the role from the outgoing trustee
- Can attend relevant courses run by the City of York Council
- Are asked to complete the basic safeguarding course online
- Sign up online to the DBS check and update service
- Complete the EY2 form online
- Are made aware of the 'Conflict of Interest' policy

5. Activities

Enhance the development and education of pre-school children in a parent-involved community-based group

Provide a safe, secure and stimulating environment using both indoor and outdoor areas

Initiate independent learning and aid the development of life skills

Work within a framework which ensures equality of opportunity for all children and families

Provide an inclusive setting with an accredited Special Educational Needs Coordinator (SENCO) member of staff

Foster tolerance and respect for others in our diverse and multi-cultural society

Through the 'Every Child a Talker' (ECAT) government initiative we aim to support and stimulate language and communication skills in a developmentally appropriate environment

Regular Forest School session at a nearby small woodland area. Run by a qualified level 3 Forest School leader.

Bishopthorpe Pre-school Playgroup offers:

A home visit to meet parents/carers and their child(ren) before starting Playgroup if requested

Personal care and attention made possible by a high ratio of adults to children during each session

The support of an individual key person and key person buddy for every child
Opportunities for children to play, learn and grow together in a caring, child focused environment

A close partnership with Bishopthorpe Infant School and local childminders to enable a smooth transition between settings

Freedom to access a large playground and enclosed small woodland area, plus Forest school sessions near the setting with a level 3 Forest School Leader.

Regular trips from the setting to local museums and attractions

Access to the EYFS framework, including targeted support for children by trained staff delivering the 'Early Talks Boost' language programme

6. Objectives

- PEOPLE: We will recruit only the best staff and ensure we provide on-going training, support and assessment to achieve personal goals. We will follow the Early Years Foundation Stage Framework and ensure all staff take part in delivering new and fresh ideas to benefit the children.
- CHILDREN: We will work closely with our registered inspection authority to ensure the safety of all children. Ensure each child gets the individual care, attention and encouragement they would need.
- OPERATION: We will work closely with the Parish Council and other pavilion users to maintain and enhance the building to the benefit of all users. We will promote our setting to reach both new and existing parents from the local areas. We will provide support and funding to ensure administration requirements are met by staff while maintaining the primary focus of the individual child.
- FINANCE: We will manage the setting's finances through forecasting and fundraising. We will re-invest any surplus to develop the setting and provide new experiences for the children.

7. Achievements and performance

- Our setting was rated Outstanding in all areas from OFSTED in Jan 2022
- Undertaken a range of successful fundraising activities to provide equipment and resources to ensure the children have full access to the Early Years Foundation Stage Framework
- Ensured staff morale is high and that pay reflects their continued commitment, hard work and dedication
- Achieved a five star food hygiene rating.
- Ensured a smooth and successful transition to school for children in September. Feedback from reception staff has been very positive
- Obtained inclusion funding for children with SEND
- We aim to be as sustainable and eco-friendly as possible and have met the requirements for the Eco-Schools Green Flag Award.

8. Financial review

Reserves are held to cover the statutory minimum such as to cover redundancy pay in the event of insolvency. Details of any funds materially in deficit – not applicable.

Account Summary Format

Opening Balances

Account Shortname	Bank	Account Name	Purpose	2019-20 Closing Balance from Statements	2020-21 Closing Balance from Accounts Spreadsheet
Current CIO	CAF	Bish Presch Main	Current (main) Account	36,061.44	28,096.36
Fundraising CIO	CAF	Bish Presch Fund	Fundraising Account	2,777.57	1,545.87
Savings CIO	CAF	Bish Presch Fund Gold	Savings Account	22,583.54	22,585.80
Buyers Petty Cash	N/A	Buyers Petty Cash	Buyers Petty Cash	8.00	8.00
Paypal Account	N/A	Paypal Account	Paypal Account	23.52	213.18
Total				61,454.07	52,449.21

Dates of Financial Year and Accounting Year

Financial Year ending 08/31/2021

Accounting to date 05/06/2022

This month's date 05/06/2022

Bishopthorpe Pre-school Playgroup - CAF Savings Account
Financial Year Ending 31 August 2021

Receipts

Date	Description	Comments	TOTAL	Donations	Income from Fundraising	Bank Interest	Other	Contra
Sep 28, 20	Interest to date		0.57			0.57		
Dec 29, 20	Interest to date		0.56					
Mar 26, 21	Interest to date		0.56					
Jun 28, 21	Interest to date		0.57					
			-					
			2.26	-	-	0.57	-	-

Payments

DATE	DESCRIPTION	COMMENTS	TOTAL	Fundraising	Equipment	Admin	Maintenance	Other	Contra
			-						
			-						
			-	-	-	-	-	-	-

Summary

Opening Bank Balance	22,583.54
<i>Receipts</i>	2.26
<i>Payments</i>	-
Closing Bank Balance	22,585.80

Receipts

Date	Description	Total	Fees - Council Funding	Fees -Direct	Fees - Tiny Tots	Other Tiny Tots income	Donations	Income from Fundraising	Income from Trips	Bank Interest	Other	Contra
Aug 3, 20	ICS BACS 000065	212.09						212.09				
Aug 8, 20	Transfer to Main account -Buyers Petty cash for 2019/20	(2,290.00)	0.00									(2,290.00)
Aug 14, 20	Left over petty cash from19/20	150.29						150.29				
Aug 14, 20	Rose&Sons photos	86.50						86.50				
Aug 20, 20	Paypal	85.56										85.56
Aug 20, 20	Fairy & Troll	253.00						253.00				
Aug 20, 20	January 2020 disco	217.00						217.00				
Sep 2, 20	T shirts & Sweatshirt sales	108.50						108.50				
Sep 5, 20	Sale of a trolley (Lorna)£20.00 minus Paypal fee 88p PAYPAL	19.12										19.12
Oct 28, 20	Sale of post box (Lorna)	8.00									8.00	
Nov 4, 20	ICS BACS 000069	91.65						91.65				
Nov 16, 20	Donation Valkrie cakes (Hallowe'en) PAYPAL	10.50										10.50
Nov 16, 20	Amazon Smile	13.35						13.35				
Nov 16, 20	Easyfundraising (Shopping)	15.16						15.16				
Nov 27, 20	Class fundraising Xmas cards	190.00						190.00				
Nov 27, 20	Selling left over drinks	30.60					30.60					
Dec 7, 20	Xmas trail R Gulc	3.50						3.50				
Dec 11, 20	Bishmas donation Flinders&Man (The Hut at the Boatyard)	50.00						50.00				
Dec 17, 20	P Hanson Xmas tree disposal	10.00						10.00				
Dec 21, 20	Transfer from PAYPAL Bishmas£175.59minus£5.62fees Ambers Baubles £65.50 Xmastree collection £20minus £0.59fees	254.88										254.88
Dec 22, 20	Cash to bank from Bishmas Trail	556.70						556.70				
Dec 29, 20	Julie Norton Smith Xmas tree disposal BACS	5.00						5.00				
Dec 29, 20	R Hartley Xmas tree disposal BACS	10.00						10.00				
Dec 30, 20	M Saunder Xmas tree disposal BACS	10.00						10.00				
Dec 30, 20	R C Mackenzie Xmas tree disposal BACS	10.00						10.00				
Dec 31, 20	K Turner Xmas tree disposal BACS	10.00						10.00				
Dec 31, 20	M Graham Xmas tree disposal BACS	6.00						6.00				
Dec 31, 20	A Pearson Xmas tree disposal BACS	5.00						5.00				
Jan 4, 21	Manville Xtd BACS	5.00						5.00				
Jan 4, 21	Perez Xtd BACS	5.00						5.00				

Date	Name	Type	Status	Currency	Gross
Aug 1, 21	Opening Balance				
Aug 1, 20	MISS HELEN C JACOB	General Payment	Completed	GBP	2.50
Aug 2, 20	Victoria Hewitt	Mobile Payment	Completed	GBP	2.50
Aug 2, 20	Angie Walker	General Payment	Completed	GBP	2.50
Aug 4, 20	Kelly-Marie Richardson	General Payment	Completed	GBP	30.00
Aug 5, 20	Louise Loftus	General Payment	Completed	GBP	2.50
Aug 6, 20	Kelly-Marie Richardson	General Payment	Completed	GBP	2.50
Aug 6, 20	Olivia Sparnenn	General Payment	Completed	GBP	2.50
Aug 6, 20	Kate Rankeillor	General Payment	Completed	GBP	2.50
Aug 7, 20	MISS HELEN C JACOB	General Payment	Completed	GBP	2.50
Aug 8, 20	Tamara Devereux	General Payment	Completed	GBP	2.50
Aug 9, 20	Angie Walker	General Payment	Completed	GBP	2.50
	### HAYLEY HILL	General Payment	Completed	GBP	2.50
	### Finuala Barry	General Payment	Completed	GBP	2.50
	### Kelly-Marie Richardson	General Payment	Completed	GBP	5.00
	###	General Withdrawal	Removed	GBP	(85.56)
Sep 5, 20	Jon Phillips	Mobile Payment	Completed	GBP	20.00
Sep 5, 20		General Withdrawal	Removed	GBP	(19.12)
Nov 7, 20	Becky Allen	Mobile Payment	Completed	GBP	3.50
	### christine Bradley	General Payment	Completed	GBP	3.50
	### louise bishop	General Payment	Completed	GBP	3.50
	### Natasha King	Mobile Payment	Completed	GBP	10.50
	###	General Withdrawal	Removed	GBP	(10.50)
	### Helen Wyman	General Payment	Completed	GBP	3.50
	### Jane Wilson	General Payment	Completed	GBP	3.50
	### Bryony Watson	General Payment	Completed	GBP	3.50
	### Annette Ord	Mobile Payment	Completed	GBP	2.50
	### Mandy Brodrick	General Payment	Completed	GBP	3.50
	### Alison Pacey	General Payment	Completed	GBP	5.00
	### Sandra MacDonald	General Payment	Completed	GBP	2.50
	### catherine melbourne	General Payment	Completed	GBP	3.50
	### Kelly-Marie Richardson	General Payment	Completed	GBP	3.50
	### Claire Castro	General Payment	Completed	GBP	3.50
	### chantelle Byford	Mobile Payment	Completed	GBP	1.00
Dec 3, 20	Jennifer Wilkinson	General Payment	Completed	GBP	3.50
Dec 5, 20	Emma Walker	Mobile Payment	Completed	GBP	2.50
Dec 5, 20	Claire Daniel	Mobile Payment	Completed	GBP	2.50
Dec 7, 20	Karen Williams	General Payment	Completed	GBP	10.00
Dec 8, 20	Andries Liebenberg	Mobile Payment	Completed	GBP	2.50
Dec 9, 20	Charlotte Roper	General Payment	Completed	GBP	2.59
Dec 9, 20	Mike Day	Mobile Payment	Completed	GBP	10.00
Dec 9, 20	DAVID THOMPSON	General Payment	Completed	GBP	2.50
Dec 9, 20	Amber Sharples	Mobile Payment	Completed	GBP	2.50
	### ewa borzecka	General Payment	Completed	GBP	5.00
	### ewa borzecka	General Payment	Completed	GBP	5.00
	### Kathryn Masters	Mobile Payment	Completed	GBP	2.50
	### Louise Loftus	General Payment	Completed	GBP	2.50
	### Meggan Godwin	General Payment	Completed	GBP	2.50

	### Rosamund Oates	General Payment	Completed GBP	2.50
	### Stephanie Turner	General Payment	Completed GBP	8.50
	### Kelly-Marie Richardson	General Payment	Completed GBP	20.00
	### Amy Greenheld	General Payment	Completed GBP	7.50
	### Louise Loftus	General Payment	Completed GBP	7.00
	### Danielle Maskill	General Payment	Completed GBP	12.00
	### Sean Brown	Mobile Payment	Completed GBP	2.50
	### MISS HELEN C JACOB	General Payment	Completed GBP	2.50
	### Andries Liebenberg	Mobile Payment	Completed GBP	2.50
	### Danielle Maskill	General Payment	Completed GBP	3.00
	### Louise Campbell	General Payment	Completed GBP	2.50
	### Helen Hines	General Payment	Completed GBP	2.50
	### Emma Walker	Mobile Payment	Completed GBP	4.50
	### Emma Walker	Mobile Payment	Completed GBP	4.00
	### Amber Sharples	Mobile Payment	Completed GBP	53.50
	### Dianne Daniel	General Payment	Completed GBP	4.00
	### Kelly-Marie Richardson	General Payment	Completed GBP	4.00
	### personal	Mobile Payment	Completed GBP	3.00
	### Rebecca Sparnenn	General Payment	Completed GBP	10.00
	### Dianne Daniel	General Payment	Completed GBP	3.00
	###	General Withdrawal	Removed GBP	###
	### mark smith	General Payment	Completed GBP	4.50
	### hannah mcnulty	General Payment	Completed GBP	5.00
	### MISS HELEN C JACOB	General Payment	Completed GBP	5.00
	### Anna Vinuesa	General Payment	Completed GBP	10.00
	### katie brown	General Payment	Completed GBP	5.00
	### Erin Ryan	General Payment	Completed GBP	5.00
	### Catherine Worden	General Payment	Completed GBP	5.00
	### Louise Eaton	General Payment	Completed GBP	10.00
	### Mandy Brodrick	Mobile Payment	Completed GBP	7.00
	### Joanne Heath	General Payment	Completed GBP	5.00
Jan 1, 21	Benjamin Brown	General Payment	Completed GBP	5.00
Jan 1, 21	Claire Stafford	General Payment	Completed GBP	5.00
Jan 1, 21	Alexandra Barnes	General Payment	Completed GBP	10.00
Jan 1, 21	jamie asher	General Payment	Completed GBP	5.00
Jan 1, 21	Lewis Burke	General Payment	Completed GBP	10.00
Jan 1, 21	Amber Sharples	Mobile Payment	Completed GBP	5.00
Jan 2, 21	Mark Duffin	General Payment	Completed GBP	5.00
Jan 2, 21	Jessica Townsley	General Payment	Completed GBP	5.00
Jan 2, 21	Marc Bichtemann	Mobile Payment	Completed GBP	5.00
Jan 2, 21	Marc Bichtemann	Mobile Payment	Completed GBP	5.00
Jan 2, 21	Jacqueline Brown	Mobile Payment	Completed GBP	5.00
Jan 2, 21	jane armitt	Mobile Payment	Completed GBP	5.00
Jan 2, 21	chantelle Byford	Mobile Payment	Completed GBP	5.00
Jan 2, 21	Richard Glew	General Payment	Completed GBP	5.00
Jan 2, 21	Michael Stebbings	General Payment	Completed GBP	5.00
Jan 2, 21	Maeve Pearson	General Payment	Completed GBP	6.00
Jan 2, 21	olivia oyebola	General Payment	Completed GBP	5.00
Jan 2, 21	Lauren Hopkinson	General Payment	Completed GBP	7.00
Jan 2, 21	ewa borzecka	General Payment	Completed GBP	5.00

Jan 2, 21 Michelle Larkman	Mobile Payment	Completed GBP	5.00
Jan 2, 21 Sarah Cooper	General Payment	Completed GBP	5.00
Jan 2, 21 Nikki Hanson	Mobile Payment	Completed GBP	5.00
Jan 3, 21 Katharine Zambra	General Payment	Completed GBP	5.00
Jan 3, 21 Adrian Carney	Mobile Payment	Completed GBP	5.00
Jan 3, 21 James Mandefield	General Payment	Completed GBP	10.00
Jan 3, 21 Amy Law	General Payment	Completed GBP	5.00
Jan 3, 21 martyn baggaley	General Payment	Completed GBP	5.00
Jan 3, 21 Lauren ALLAN	Mobile Payment	Completed GBP	10.00
Jan 3, 21 Claire Seymour	General Payment	Completed GBP	10.00
Jan 3, 21 Jonathan Eley	Mobile Payment	Completed GBP	5.00
Jan 5, 21 Kate Latham	General Payment	Completed GBP	10.00
Jan 7, 21 Valerie Bankhead	Mobile Payment	Completed GBP	10.00
Jan 17, 21	General Withdrawal	Removed GBP	###
Mar 12, 21 laura holmes	Mobile Payment	Completed GBP	3.50
Mar 12, 21 Stephanie Turner	General Payment	Completed GBP	3.50
Mar 16, 21 Kelly-Marie Richardson	General Payment	Completed GBP	3.50
Mar 16, 21 Theoktisti Pasadaki	General Payment	Completed GBP	3.50
Mar 18, 21 Izzie McNab	Mobile Payment	Completed GBP	3.50
Mar 19, 21 Tania Gallagher	Mobile Payment	Completed GBP	3.50
Mar 19, 21 Sarah Miles	Mobile Payment	Completed GBP	3.50
Mar 20, 21 Bryony Watson	General Payment	Completed GBP	3.50
Mar 25, 21 Richard Mann	Mobile Payment	Completed GBP	6.00
Mar 25, 21 Jennifer Wilkinson	General Payment	Completed GBP	3.50
Mar 25, 21 Louise Loftus	General Payment	Completed GBP	3.50
Mar 29, 21 Olivia Sparnenn	Mobile Payment	Completed GBP	2.50
Mar 29, 21 philippa smith	Mobile Payment	Completed GBP	2.50
Mar 30, 21 Katrina McNab	General Payment	Completed GBP	3.50
Mar 30, 21 ewa borzecka	General Payment	Completed GBP	10.00
Apr 1, 21 Adam Todd	Mobile Payment	Completed GBP	5.00
Apr 2, 21 Jane Wilson	General Payment	Completed GBP	5.00
Apr 3, 21 Sarah O'Leary	Mobile Payment	Completed GBP	2.00
Apr 3, 21 Sarah O'Leary	Mobile Payment	Completed GBP	1.00
Apr 3, 21 Kelly-Marie Richardson	General Payment	Completed GBP	14.50
Apr 10, 21	General Withdrawal	Completed GBP	(83.68)
Apr 11, 21 MISS HELEN C JACOB	General Payment	Completed GBP	10.00
Jun 3, 21	General Withdrawal	Completed GBP	(10.00)
Jun 27, 21 Claire Styles	General Payment	Completed GBP	27.00
Jun 27, 21 Richard Chapman	Mobile Payment	Completed GBP	5.00
Jun 28, 21 Stephanie Turner	General Payment	Completed GBP	21.00
Jun 28, 21 Sean Brown	Mobile Payment	Completed GBP	5.00
Jun 30, 21 Petra Sobotkova	Mobile Payment	Completed GBP	16.00
Jun 30, 21 mark smith	General Payment	Completed GBP	6.00
Jul 1, 21 Kelly-Marie Richardson	General Payment	Completed GBP	7.50
Jul 2, 21	General Withdrawal	Completed GBP	(7.50)
Jul 5, 21 MISS HELEN C JACOB	General Payment	Completed GBP	12.00
Jul 12, 21 Becky Allen	Mobile Payment	Completed GBP	11.00
Jul 13, 21 Joanne Caputo	Mobile Payment	Completed GBP	29.00
Jul 15, 21 Liam Watling	General Payment	Completed GBP	5.00
Jul 17, 21 Ashley Watson	Mobile Payment	Completed GBP	11.00

Jul 19, 21 MISS HELEN C JACOB	General Payment	Completed GBP	2.00
Jul 24, 21 Bryony Watson	General Payment	Completed GBP	2.00
Jul 26, 21 Jonathan Millea	Mobile Payment	Completed GBP	2.00
Jul 26, 21 Izzie McNab	General Payment	Completed GBP	2.00
Jul 27, 21 Stephanie Turner	General Payment	Completed GBP	2.00
###	General Withdrawal	Completed GBP	###
### Bryony Watson	General Payment	Completed GBP	12.00
### Becky Allen	Mobile Payment	Completed GBP	6.00
### Stephanie Turner	General Payment	Completed GBP	12.00
### colin casey	General Payment	Completed GBP	9.00
### Claire Daniel	Mobile Payment	Completed GBP	33.00
### Claire Daniel	Mobile Payment	Completed GBP	12.00
### Natasha King	Mobile Payment	Completed GBP	15.00
### Bish Bash Pot	General Payment	Completed GBP	12.00
### Ashley Parker Therapy	Mobile Payment	Completed GBP	18.00
### Dianne Daniel	General Payment	Completed GBP	20.00
### Dianne Daniel	General Payment	Completed GBP	6.00
### Kelly-Marie Richardson	General Payment	Completed GBP	15.00
### jane armitt	Mobile Payment	Completed GBP	12.00
###	General Withdrawal	Completed GBP	(31.64)
### Adam Todd	Mobile Payment	Completed GBP	2.00
### David Grabowski	General Payment	Completed GBP	42.00
### mark smith	General Payment	Completed GBP	12.00

Fee	Net	From Email Address	Transaction ID	Balance
			25.65	23.52
(0.37)	2.13	helenclarejacob@hotmail.co.uk	9GM408470X7187151	25.65
0.00	2.50	victoria.j.hewitt@gmail.com	9DA15382WA140571X	28.15
(0.37)	2.13	angielewis7@hotmail.com	6V765420P74035221	30.28
0.00	30.00	x_tinker_x@yahoo.co.uk	0KY34831E6063463D	60.28
0.00	2.50	louise.loftus82@icloud.com	0VA16231326100131	62.78
0.00	2.50	x_tinker_x@yahoo.co.uk	3NN498579N645114W	65.28
(0.37)	2.13	squivvy@hotmail.com	1LW60292T9689972H	67.41
(0.37)	2.13	katewalker1981@hotmail.com	8P869464214066512	69.54
(0.37)	2.13	helenclarejacob@hotmail.co.uk	1FC587006C1184817	71.67
0.00	2.50	tamara.devereux@hotmail.co.uk	01R34329B78369841	74.17
(0.37)	2.13	angielewis7@hotmail.com	0CR16641SC2924800	76.30
(0.37)	2.13	hayleyhill@ymail.com	8EV91559J4268145F	78.43
(0.37)	2.13	starlightfin@hotmail.com	9UT29863W6205940P	80.56
0.00	5.00	x_tinker_x@yahoo.co.uk	1U004002SM460305V	85.56
0.00	(85.56)	bishopthorpe-playgroup@hotmail.co.uk	93B59385PD0090621	0.00
(0.88)	19.12	jonphillips76@btinternet.com	09062180SH198404X	19.12
0.00	(19.12)	bishopthorpe-playgroup@hotmail.co.uk	6HR3822501562672C	0.00
0.00	3.50	beckyallen4@icloud.com	4RF78424PA559054N	3.50
0.00	3.50	julie.bradley29@hotmail.co.uk	3S152667GD6152522	7.00
0.00	3.50	louisejbishop@aol.com	285577896R5528701	10.50
0.00	10.50	valkyriecakes@outlook.com	26S22568CE686621N	21.00
0.00	(10.50)	bishopthorpe-playgroup@hotmail.co.uk	2EB77993CE8048936	10.50
(0.40)	3.10	sykes38@hotmail.com	36R46554U6523794C	13.60
0.00	3.50	jane_ellershaw@hotmail.com	20134269J32897818	17.10
0.00	3.50	bryony_mcnab@yahoo.co.uk	1CN42362SV1032014	20.60
(0.37)	2.13	annette.ord@mauvegroup.com	5A95322301593763C	22.73
(0.40)	3.10	mandybrodrick@icloud.com	9EM154956K782060F	25.83
(0.45)	4.55	alisonpacey@me.com	5YD438034K696522T	30.38
(0.37)	2.13	puddles18@hotmail.co.uk	8RJ78006YV860902X	32.51
0.00	3.50	catherinejfleming@yahoo.co.uk	92Y163121J2725601	36.01
0.00	3.50	x_tinker_x@yahoo.co.uk	5R943377CM307361S	39.51
0.00	3.50	clairecastro8@gmail.com	1P190574MY4159300	43.01
(0.33)	0.67	cmbyford@hotmail.com	9DE00508AM430752T	43.68
0.00	3.50	jennielawrence80@yahoo.co.uk	7CX21163L29386242	47.18
0.00	2.50	emmawalker78@sky.com	6UW05368NT255215N	49.68
0.00	2.50	clairemillea@icloud.com	0KF100084R747692S	52.18
(0.59)	9.41	karen02031974@gmail.com	2AE56031AH843130V	61.59
0.00	2.50	aliebenberg@amco.co.uk	3DD54440SW5391747	64.09
(0.38)	2.21	chazsgalaxy@hotmail.com	8MX27114A3214771P	66.30
0.00	10.00	mikefella@hotmail.com	9BK52962180596013	76.30
0.00	2.50	dt101@gmail.com	8HX910580P414244Y	78.80
0.00	2.50	sharples.amber@gmail.com	4X591583B54301542	81.30
(0.45)	4.55	ewa.borzecka@hotmail.co.uk	3V052308WF888323H	85.85
(0.45)	4.55	ewa.borzecka@hotmail.co.uk	1H977471XT750681K	90.40
0.00	2.50	masters.kathryn5632@gmail.com	1GE025930L414722W	92.90
0.00	2.50	louise.loftus82@icloud.com	7S393040H7896593E	95.40
0.00	2.50	13.meggan@gmail.com	02883554ST7225504	97.90

(0.37)	2.13	rosamundoates@me.com	6S479032FF5246424	100.03
0.00	8.50	stephanie.sturgeon@hotmail.co.uk	971081178M379913E	108.53
0.00	20.00	x_tinker_x@yahoo.co.uk	4F15683811067542T	128.53
(0.52)	6.98	amy_greenheld@hotmail.co.uk	3P775053B7792240K	135.51
0.00	7.00	louise.loftus82@icloud.com	32K28512VK7264046	142.51
0.00	12.00	danniiwalton86@yahoo.com	7HF101138U217540P	154.51
(0.37)	2.13	Seany_seany_seany@yahoo.com	86255759WB145263P	156.64
0.00	2.50	helenclarejacob@hotmail.co.uk	7VT74615RD911222C	159.14
0.00	2.50	aliebenberg@amco.co.uk	55M53742AV630083Y	161.64
0.00	3.00	danniiwalton86@yahoo.com	8E863114E07041339	164.64
0.00	2.50	louisecampbell720@gmail.com	5XF99423N07309915	167.14
(0.37)	2.13	hhines1984@icloud.com	6G388704PK233993C	169.27
0.00	4.50	emmawalker78@sky.com	6Y209184AV6151005	173.77
0.00	4.00	emmawalker78@sky.com	4A246862LG2389305	177.77
0.00	53.50	sharples.amber@gmail.com	4HP2741083683963P	231.27
0.00	4.00	DianneCDaniel@hotmail.com	87S995874X388421G	235.27
0.00	4.00	x_tinker_x@yahoo.co.uk	3X3004758W459600V	239.27
(0.39)	2.61	hayleytorres39@gmail.com	10L97325340880706	241.88
0.00	10.00	postmaster@mrpringle.plus.com	9AC88236XN409594W	251.88
0.00	3.00	DianneCDaniel@hotmail.com	7TT3260566972273D	254.88
0.00	###	bishopthorpe-playgroup@hotmail.co.uk	4HT02387AU983453Y	0.00
(0.43)	4.07	smiggles77@googlemail.com	4P010818B8187503R	4.07
0.00	5.00	hannahchouler@googlemail.com	08863885SA0237019	9.07
0.00	5.00	helenclarejacob@hotmail.co.uk	5G977072HN556082M	14.07
(0.59)	9.41	avinuesa1@gmail.com	2CC70387PY604533R	23.48
0.00	5.00	davidbrown123@sky.com	8A892375DW6157353	28.48
(0.45)	4.55	Ezziefrank@hotmail.co.uk	328659880U5091720	33.03
0.00	5.00	cathwuk@yahoo.co.uk	1CM29438DS428280P	38.03
0.00	10.00	louise.eaton@live.co.uk	9A877589242907602	48.03
0.00	7.00	mandybrodrick@icloud.com	4K164777U1412254A	55.03
(0.45)	4.55	paypal@jmheath.me.uk	88F36342K2852094P	59.58
(0.45)	4.55	benbrownwriting@gmail.com	0L4464624B294051R	64.13
0.00	5.00	clairestafford99@yahoo.co.uk	8F8764483C0793445	69.13
0.00	10.00	lixy00@gmail.com	85M47215SP196793D	79.13
0.00	5.00	jays749@hotmail.co.uk	845179830G325171N	84.13
0.00	10.00	burkey@hotmail.com	0VD30543SD468824D	94.13
0.00	5.00	sharples.amber@gmail.com	85P57573VN668640B	99.13
0.00	5.00	mduffin24@yahoo.co.uk	47B52105GP349193N	104.13
(0.45)	4.55	jesstownsley@hotmail.com	2NU72377V4369510A	108.68
(0.45)	4.55	mbchtmnn@aol.com	6PR0361373865664G	113.23
0.00	5.00	mbchtmnn@aol.com	3WW08489CG2883143	118.23
0.00	5.00	jakpots@aol.com	3MX46228PB1576932	123.23
(0.45)	4.55	Jane_graham@hotmail.co.uk	8UK52351W35813915	127.78
(0.45)	4.55	cmbyford@hotmail.com	1D025238WF751701H	132.33
0.00	5.00	lynne.robertson76@outlook.com	97V62802N7676224W	137.33
(0.45)	4.55	mpstebbo@btinternet.com	97571195C4059183S	141.88
(0.47)	5.53	maeve_pearson@yahoo.com	3C354070TS409611C	147.41
0.00	5.00	livvy_11@hotmail.co.uk	0HH69900WY5876809	152.41
0.00	7.00	lghopkinson22@gmail.com	90R51668072044727	159.41
(0.45)	4.55	ewa.borzecka@hotmail.co.uk	2MD2656790081814M	163.96

(0.45)	4.55 michelle.larkman@hotmail.com	0KX96215WH906360K	168.51
0.00	5.00 Sarahemily1975@hotmail.com	5PS86325R0502025B	173.51
(0.45)	4.55 nikki.hanson@hotmail.co.uk	5BH12410RG767843T	178.06
(0.45)	4.55 pagokat@hotmail.com	3US19976L7609080J	182.61
0.00	5.00 adi.73@live.co.uk	7WA962413B7726401	187.61
0.00	10.00 james.mandefield@gmail.com	2WD60651XB1362807	197.61
0.00	5.00 amybcuk@hotmail.com	2SL580854M374110V	202.61
0.00	5.00 martynbaggs@hotmail.com	9EL52548PL879302H	207.61
0.00	10.00 lallan62@hotmail.com	8UN01027VR780260T	217.61
0.00	10.00 clairehod@hotmail.co.uk	6VY93357RF7732709	227.61
(0.45)	4.55 jonnyeley1981@hotmail.com	96187851E04057447	232.16
0.00	10.00 kate_latham@hotmail.co.uk	0D81577419301521D	242.16
(0.59)	9.41 valerie.bankhead@web.de	2EB11134EG979213G	251.57
0.00	### bishopthorpe-playgroup@hotmail.co.uk	27S14635V03140341	0.00
0.00	3.50 l.f.holmes@hotmail.co.uk	8RK60263SG253925T	3.50
0.00	3.50 stephanie.sturgeon@hotmail.co.uk	2AH30332868478402	7.00
0.00	3.50 x_tinker_x@yahoo.co.uk	71M7763764032193K	10.50
(0.40)	3.10 tatiapasadaki@gmail.com	1NV74157LN802904N	13.60
0.00	3.50 isabelle.mcnab@hotmail.co.uk	4S140026A19399625	17.10
(0.40)	3.10 tanraq@hotmail.com	5UM67793EK849853C	20.20
(0.40)	3.10 sarahtitch@yahoo.com	7UK11285VB622974V	23.30
0.00	3.50 bryony_mcnab@yahoo.co.uk	3CY350609N1098221	26.80
(0.47)	5.53 richmann@live.co.uk	8AN53922EM377340C	32.33
0.00	3.50 jennielawrence80@yahoo.co.uk	4X007667EN268811V	35.83
0.00	3.50 louise.loftus82@icloud.com	6V182527H19806432	39.33
0.00	2.50 squivvy@hotmail.com	2W190754UW281760Y	41.83
(0.37)	2.13 p.smith2445@gmail.com	20C92026K5571360C	43.96
0.00	3.50 gorgeous_ninistar@hotmail.com	29021078AV9688804	47.46
(0.59)	9.41 ewa.borzecka@hotmail.co.uk	3N861055YE3487737	56.87
0.00	5.00 cathpryce@hotmail.co.uk	9JR10672FE964121X	61.87
0.00	5.00 jane_ellershaw@hotmail.com	2X93709047308373H	66.87
(0.36)	1.64 sarah.oleary1@hotmail.co.uk	0AT97107HF6829907	68.51
(0.33)	0.67 sarah.oleary1@hotmail.co.uk	00M08456KK363742W	69.18
0.00	14.50 x_tinker_x@yahoo.co.uk	3LS91490DE3978028	83.68
0.00	(83.68) bishopthorpe-playgroup@hotmail.co.uk	93J691338A926942B	0.00
0.00	10.00 helenclarejacob@hotmail.co.uk	45E985954N737735J	10.00
0.00	(10.00) bishopthorpe-playgroup@hotmail.co.uk	5H741360CP545325G	0.00
0.00	27.00 clairesstyles@yahoo.com	53E61901X6555832K	27.00
0.00	5.00 ric_chapmunk@hotmail.com	2BA083313C697120V	32.00
0.00	21.00 stephanie.sturgeon@hotmail.co.uk	90N90013EF842012M	53.00
(0.45)	4.55 Seany_seany_seany@yahoo.com	5YP48061VK081680T	57.55
0.00	16.00 kosma003@yahoo.com	68K083323B5859900	73.55
(0.47)	5.53 smiggles77@googlemail.com	51U89846DP622244X	79.08
0.00	7.50 x_tinker_x@yahoo.co.uk	80A014814P615283L	86.58
0.00	(7.50) bishopthorpe-playgroup@hotmail.co.uk	4FK37363PH221803G	79.08
0.00	12.00 helenclarejacob@hotmail.co.uk	97X57293SV748312G	91.08
0.00	11.00 beckyallen4@icloud.com	7M599795RY7087020	102.08
(1.14)	27.86 nicoandjocaputo@gmail.com	9XE53929FR377834B	129.94
0.00	5.00 liamwatling5@gmail.com	19X30856HD9330839	134.94
(0.62)	10.38 appyoccasions@gmail.com	48J967489V6580431	145.32

0.00	2.00 helenclarejacob@hotmail.co.uk	36071475HT0347400	147.32
0.00	2.00 bryony_mcnab@yahoo.co.uk	1N5484772E843534K	149.32
(0.36)	1.64 jpmillea@icloud.com	1KB672511B7678838	150.96
0.00	2.00 isabelle.mcnab@hotmail.co.uk	5Y82818916981240A	152.96
0.00	2.00 stephanie.sturgeon@hotmail.co.uk	2WF53102AW1359600	154.96
0.00	### bishopthorpe-playgroup@hotmail.co.uk	8K742055FV247142M	9.64
0.00	12.00 bryony_mcnab@yahoo.co.uk	6NC98941GY058740V	21.64
0.00	6.00 beckyallen4@icloud.com	158159701Y462161E	27.64
0.00	12.00 stephanie.sturgeon@hotmail.co.uk	8VX12687F1679535H	39.64
0.00	9.00 colcasey@hotmail.co.uk	5TY48483FM843673D	48.64
0.00	33.00 clairemillea@icloud.com	3LN523840U686962G	81.64
0.00	12.00 clairemillea@icloud.com	3RF755687E358883P	93.64
0.00	15.00 natasha.king@hotmail.co.uk	3AX13340E4192630G	108.64
(0.65)	11.35 bishbashpot@gmail.com	7C451059M5602544M	119.99
0.00	18.00 aparkertherapy@outlook.com	535262913V2576622	137.99
0.00	20.00 DianneCDaniel@hotmail.com	63212906GY706361Y	157.99
0.00	6.00 DianneCDaniel@hotmail.com	7PF19502B76102327	163.99
0.00	15.00 x_tinker_x@yahoo.co.uk	8MH15854D3208342V	178.99
(0.65)	11.35 Jane_graham@hotmail.co.uk	4XV25693YG345940L	190.34
0.00	(31.64) bishopthorpe-playgroup@hotmail.co.uk	75Y77806NR917144T	158.70
0.00	2.00 cathpryce@hotmail.co.uk	3YK2298420007693A	160.70
(1.52)	40.48 david@stonegatemedical.co.uk	8TB778487X3492328	201.18
0.00	12.00 smiggles77@googlemail.com	0JB14390VA4980510	213.18

Note

H Beaven 31, Maclagan
Hewitt 15 Montague Rd - fairy trail
Walker- 10 Appleton Court
Fairy and troll trail entry money cash given
Fairy trail Loftus family 15 Keble Drive
Another F&T entry fee
Please find attached payment for fairy trail
Fairy trail map please katewalker1981@hotmail. com
Day 47 Lang road fairy trail
Fairy and troll trail - Devereux
Map bought in Coop
Map Hayley R
Payment for fairy map 💎♀💎
X1 entry fee and x1 trail map

Christmas trail from Julie

Halloween Cupcake donation from Valkyrie Cakes by Tasha

Christmas trail
Bishmas Trail entry and map, The Wilsons, 17 Sim Balk Lane x350

Hi Helen this is for my Christmas map. Thanks, Annette Ord
Christmas trail 51 beech

Christmas trail
Christmas trail
KM Xmas trail entry and map
Christmas trail
Christmas trail
Bishmas Trail entry & map

Claire Millea Trail map please X
Tree disposal, Karen Williams
Christmas trail
Christmas Trail
2 maps and a donation from the Days.
Christmas Trail - Katie Thompson
Trail map :)
Christmas trail

Christmas trail map L Loftus 💎
Christmas Trail - Meggan Godwin

Thanks for the trail, Ros x
Christmas stall payment
KM -Bishmas Stall gifts and 3 baubles £7 gifts and £12 baubles

Louise Loftus gifts from Christmas stall at Bishmas Light Trail
Christmas goodies - thank you 💎

Helen chidlow trail

Play dough thank you 💎

Bauble money💎
Christmas stall
Xmas stall

Tree disposal - Sparnenn
Stall money

lisa smith
Ref: Christmas tree disposal- Cave McNulty
31 Maclagan Road Beaven
Gift aid too if possible

Tree disposal-Lucy Ryan
Tree disposal Cath Hardy
Tree Disposal- Louise Eaton

Tree disposal Heath
Tree disposal
Tree disposal Claire Stafford
Tree Disposal Alex Clark
Christmas tree collection
Lewis Burke Tree Disposal
Tree Collection Thank You :)
Tree Disposal - Mark Duffin
Tree disposal - Townsley
Tree disposal
Tree disposal
Tree disposal
Tree collection. 36 Main Street. Bishopthorpe Jane Graham
Tree disposal
Tree disposal. Lynne Robertson
Tree disposal Mick Stebbings Fernway
Tree Disposal: Maeve Pearson, 4 Bishops' Court, YO1 6EU (£6 donation to cover ebay fees for a £5-
Tree disposal Olivia Oyebola
Tree Disposal - Lauren Hopkinson
Tree disposal Borzecka

Tree Disposal Michelle Larkman
Tree disposal Sarah Cooper
Tree disposal Nikki hanson
Tree disposal Kat Kemp
Tree Disposal Adrian Carney
Tree disposal - James Mandefield
Tree disposal
Tree Disposal
Tree disposal-Lauren Allan
Tree Disposal
Tree disposal - Jonny Eley
Tree disposal - Kate Latham
Tree disposal for the Bankheads in Acomb

Laura Holmes for Easter trail
Easter Trail
KM. Easter trail entry and map please
Easter Trail Tatia
Easter trail map and entry
Eastern Trail
Easter Trail - 80 Montague rd
Easter trail
Easter Trail
Wilkinson Easter trail
Easter trail Entry and map (15 Keble Drive) L Loftus
Easter Trail for O Josh

Easter Trial 9 Maple Avenue £2. 50 & Delicacy £1. 00
Easter Trail
Easter Trail for Cath Pryce
EASTER TRAIL MAPS

Easter gifts - KM

Earrings fundraising

Totes and tea towels Thomas GS
T/towel
T/towels
Hi can we get a tea towel please. This is Stanley Brown's Dad. Thanks Sean
T-towels two n one bag
Teatowel George Smith
Kai's trip money

Tea towels
Tea towel and eco bag please! Becky Allen
Jo Caputo
Bobby Watling tea towel

Fairy trail
BRYONY WATSON fairy trail
Claire Millea's Troll Garden entry...27 Sim Balk Lane
Fairy comp
Fairy trail Steph T

BRYONY WATSON Halloween disco
Halloween disco for Freya Allen please x
Halloween disco Steph Turner
Halloween Disco x3 - Amy Casey
Millea - 11 tickets total / 5 adults /6 children
Millea - 2 adults, 2 children
Tasha King 2 Adults 3 Kids
Angela Dennis 4 tickets please
Ashley Parker Halloween Disco
Arundale fairy trail/disco money
Arundale Halloween tickets
Fairy trail entries
4 x Halloween tickets, Jane Graham. Thanks KM! xx

Grabowski Tickets

Receipts

Date Accrued	DESCRIPTION	COMMENTS	TOTAL	Fees - Council Funding	Fees -Direct	Fees - Tiny Tots	Forest School	Donations	Income from Fundraising	Ward Funding Grants	Income from Trips	Bank Interest	Other	Contra
Aug 13, 20	Online transfer from 00031014		2,290.00											2,290.00
2,290.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,290.00

Payments

DATE	DESCRIPTION	COMMENTS	TOTAL	Salaries	VAL	Other Tiny Tots outgoings	Materials	Maintenance	Equipment & Toys	EYPP/SEN	Administration & Management	Sundries and Staff Welfare	Bread and Food	Staff Training	Insurance	Rent	Cleaning & Refuse	Payment -claim back ward funding / grants	Phone costs	Preschool Trips	Other	Contra
Aug 5, 20	BACS 475PX01190325 HMRC JRS GRANT		(486.19)	(486.19)																		
Aug 4, 20	Online transfer to J Woodings DBS update service		13.00								13.00											
Aug 13, 20	Online transfer to 00031014 Ward funding - sheds		1,000.00					0.00													0.00	1,000.00
Aug 17, 20	Online transfer to VAL Trading Ltd Blah Playgroup payment		301.25	0.00	301.25																	
Aug 17, 20	Monthly Account fee		5.00								5.00											
Aug 18, 20	DD VODAFONE LTD 7054573070-1001		22.96																22.96			
Aug 24, 20	Online transfer to City of York Council		70.65														70.65					
Aug 24, 20	Online transfer to Julie Morris		62.25				62.25	0.00														
Aug 28, 20	Online transfer to Julie Morris Monthly pay		1,033.59	1,033.59																		
Aug 28, 20	Online transfer to SM Moss Monthly pay		895.39	895.39																		
Aug 28, 20	Online transfer to Carol Henk Monthly pay		842.96	842.96																		
Aug 28, 20	Online transfer to TR Doherty Monthly pay		717.09	717.09																		
Aug 28, 20	Online transfer to KJ Gamble Monthly pay		536.02	536.02																		
Aug 28, 20	Online transfer to Dj Morris Monthly pay		331.36	331.36																		
Aug 28, 20	Online transfer to J Woodings Monthly pay		180.35	180.35																		
Aug 28, 20	Online transfer to Lorna Clare Monthly pay		170.04	170.04																		
Aug 28, 20	Online transfer to Sophie Jackson Monthly pay		170.04	170.04																		
Aug 28, 20	Online transfer to Lindsay Errington Monthly pay		144.35	144.35																		
Aug 28, 20	Online transfer to Jeneane Morris Monthly pay		91.01	91.01																		
Aug 28, 20	Online transfer to Mrs JM Gough Monthly pay		70.48	70.48																		
Aug 28, 20	Online transfer to KE Boswell Monthly pay		68.02	68.02																		
Aug 28, 20	Online transfer to SM Moss Embazon-uniform		19.71									19.71										
6,259.33				4,764.51	301.25	0.00	62.25	0.00	0.00	0.00	18.00	19.71	0.00	0.00	0.00	0.00	70.65	0.00	22.96	0.00	0.00	1,000.00

Summary

Opening Account Balance	36,061.44
Receipts	2,290.00
Payments	6,259.33
Closing Account Balance	32,092.11

Receipts

Date Accrued	DESCRIPTION	COMMENTS	TOTAL	Fees - Council Funding	Fees -Direct	Fees - Tiny Tots	Forest School	Donations	Income from Fundraising	Ward Funding Grants	Income from Trips	Bank Interest	Other	Contra
Sep 25, 20	BACS 60000034 CITY OF YORK COUNCIL		21,087.07	21,087.07										
21,087.07				21,087.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Payments

DATE	DESCRIPTION	COMMENTS	TOTAL	Salaries	Val	Other Tiny Tots outgoings	Materials	Maintenance	Equipment & Toys	EYPP/SEN	Administration & Management	Sundries and Staff Welfare	Staff Training	Insurance	Rent	Cleaning & Refuse	Payment -claim back ward funding / grants	Phone costs	Preschool Trips	Other	Contra
Sep 3, 20	BACS 475PA01190325 HMRC JRS GRANT		(486.19)	(486.19)																	
Sep 15, 20	Monthly Account Fee		5.00							5.00											
Sep 16, 20	DD VODAFONE LTD 7054573070-1001		22.96															22.96			
Sep 22, 20	Online transfer to VA-L Trading Ltd Bish Playgroup payment		53.58	0.00	53.58																
Sep 28, 20	Online transfer to SSW Harrogate Ltd Uniform Emblaizen		29.56								0.00	29.56									
Sep 28, 20	Online transfer to York Council training		28.00										28.00								
Sep 30, 20	Online transfer to Julie Morris Monthly pay		801.22	801.22																	
Sep 30, 20	Online transfer to Carol Henk Monthly pay		680.20	680.20																	
Sep 30, 20	Online transfer to SM Moss Monthly pay		545.38	545.38																	
Sep 30, 20	Online transfer to Dj Morris Monthly pay		494.54	494.54																	
Sep 30, 20	Online transfer to TR Doherty Monthly pay		345.52	345.52																	
Sep 30, 20	Online transfer to KJ Gamble Monthly pay		267.88	267.88																	
Sep 30, 20	Online transfer to J Woodings Monthly pay		180.35	180.35																	
Sep 30, 20	Online transfer to Lindsay Errington Monthly pay		144.35	144.35																	
Sep 30, 20	Online transfer to Lorna Clare Monthly pay		107.00	107.00																	
Sep 30, 20	Online transfer to Sophie Jackson Monthly pay		101.22	101.22																	
Sep 30, 20	Online transfer to Jeneane Morris Monthly pay		91.01	91.01																	
Sep 30, 20	Online transfer to Mrs JM Gough Monthly pay		70.48	70.48																	
Sep 30, 20	Online transfer to GBS RE OFSTED Ofsted reg Fee		35.00	0.00							35.00										
Sep 30, 20	Online transfer to KE Boswell Monthly pay		32.80	32.80																	
3,549.86				3,375.76	53.58	0.00	0.00	0.00	0.00	0.00	40.00	29.56	28.00	0.00	0.00	0.00	0.00	22.96	0.00	0.00	0.00

Summary

Opening Account Balance	32,092.11
Receipts	21,087.07
Payments	3,549.86
Closing Account Balance	49,629.32

Bishopthorpe Pre-school Playgroup - Current Account
Financial Year Ending 31 August 2021
May 2022

Receipts

Date Accrued	DESCRIPTION	COMMENTS	TOTAL	Fees - Council Funding	Fees -Direct	Fees - Tiny Tots	Forest School	Donations	Income from Fundraising	Ward Funding Grants	Income from Trips	Bank Interest	Other	Contra
Oct 28, 20	FP PoppycunninghamAut M Cunningham		118.80		118.80									
	GC - Forest School		40.00				40.00							
158.80				0.00	118.80	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Payments

DATE	DESCRIPTION	COMMENTS	TOTAL	Salaries	Val	Other Tiny Tots outgoings	Materials	Maintenance	Equipment & Toys	EYPP/SEN	Administration & Management	Sundries and Staff Welfare	Staff Training	Insurance	Rent	Cleaning & Refuse	Payment -claim back ward funding / grants	Phone costs	Preschool Trips	Other	Contra
Oct 15, 20	Monthly Account Fee		5.00								5.00										
Oct 16, 20	DD VODAFONE LTD 7054573070-1001		22.96															22.96			
Oct 20, 20	Online transfer to VA-L Trading Ltd Blish Playgroup payment		599.75	0.00	599.75																
Oct 20, 20	Online transfer to J E Cusworth First aid course		114.75										114.75								
Oct 23, 20	Online transfer to Lynne Mandie Allergy training		14.40										14.40								
Oct 30, 20	Online transfer to Carol Henk Monthly pay		1,170.39	1,170.39																	
Oct 30, 20	Online transfer to Julie Morris Monthly pay		1,125.45	1,125.45																	
Oct 30, 20	Online transfer to SM Moss Monthly pay		1,004.72	1,004.72																	
Oct 30, 20	Online transfer to Lorna Clare Monthly pay		771.04	771.04																	
Oct 30, 20	Online transfer to TR Doherty Monthly pay		568.26	568.26																	
Oct 30, 20	Online transfer to KJ Gamble Monthly pay		489.34	489.34																	
Oct 30, 20	Online transfer to Lynne Mandie Monthly pay		415.44	415.44																	
Oct 30, 20	Online transfer to KE Boswell Monthly pay		270.60	270.60																	
Oct 30, 20	Online transfer to Unsay Errington Monthly pay		198.38	198.38																	
Oct 30, 20	Online transfer to Jeneane Morris Monthly pay		161.32	161.32																	
6,931.80				6,174.94	995.75	0.00	0.00	0.00	0.00	0.00	5.00	0.00	125.15	0.00	0.00	0.00	0.00	22.96	0.00	0.00	0.00

Summary

Opening Account Balance	49,629.32
Receipts	158.80
Payments	6,931.80
Closing Account Balance	42,856.32

Bishophorpe Pre-school Playgroup - Current Account
Financial Year Ending 31 August 2021
May 2022

Receipts

Date Accrued	DESCRIPTION	COMMENTS	TOTAL	Fees - Council Funding	Fees -Direct	Fees - Tiny Tots	Forest School	Donations	Income from Fundraising	Ward Funding Grants	Income from Trips	Bank Interest	Other	Contra
Nov 4, 20	ICS BACS 000124 Payment MBT		13.20		13.20									
Nov 4, 20	ICS BACS 000123 Forest School payments		200.00		0.00		200.00						0.00	
Nov 16, 20	FP W Mann Aut 20 04 Mann A J		52.80		52.80									
Nov 23, 20	FP Stan Brown 2020 03 Brown S&E		79.20		79.20									
Nov 23, 20	BACS 60000934 CITY OF YORK COUNC		3,721.25	3,721.25										
4,066.45				3,721.25	145.20	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Payments

DATE	DESCRIPTION	COMMENTS	TOTAL	Salaries	VAL	Other Tiny Tots outgoings	Materials	Maintenance	Equipment & Toys	EYPP/SEN	Administration & Management	Sundries and Staff Welfare	Staff Training	Insurance	Rent	Cleaning & Refuse	Payment -claim back ward funding / grants	Phone costs	Preschool Trips	Other	Contra
Nov 9, 20	Online transfer to Bishophorpe Parish Council		1,436.75					136.75							1,300.00						
Nov 9, 20	Online transfer to Julie Morris Twinkl membership		71.16								71.16										
Nov 16, 20	Monthly Account Fee		5.00								5.00										
Nov 18, 20	DD VODAFONE LTD 7054573070-1001		22.96															22.96			
Nov 20, 20	Online transfer to VA-L Trading Ltd Bish Playgroup payment		355.04		355.04																
Nov 30, 20	Online transfer to Carol Henk Monthly pay		977.52	977.52																	
Nov 30, 20	Online transfer to Julie Morris Monthly pay		945.67	945.67																	
Nov 30, 20	Online transfer to SM Moss Monthly pay		899.24	899.24																	
Nov 30, 20	Online transfer to Lorna Clare Monthly pay		690.52	690.52																	
Nov 30, 20	Online transfer to TR Doherty Monthly pay		563.75	563.75																	
Nov 30, 20	Online transfer to KJ Gamble Monthly pay		414.92	414.92																	
Nov 30, 20	Online transfer to Lynne Mandie Monthly pay		440.81	440.81																	
Nov 30, 20	Online transfer to Jeneanne Morris		152.60	152.60																	
Nov 30, 20	Online transfer to KE Boswell Monthly pay		288.64	288.64																	
Nov 30, 20	Online transfer to Lindsay Errington Monthly pay		185.30	185.30																	
7,449.88				5,558.97	355.04	0.00	0.00	136.75	0.00	0.00	76.16	0.00	0.00	0.00	1,300.00	0.00	0.00	22.96	0.00	0.00	0.00

Summary

Opening Account Balance	42,856.32
Receipts	4,066.45
Payments	7,449.88
Closing Account Balance	39,472.89

Receipts

Date Accrued	DESCRIPTION	COMMENTS	TOTAL	Fees - Council Funding	Fees -Direct	Fees - Tiny Tots	Forest School	Donations	Income from Fundraising	Ward Funding Grants	Income from Trips	Bank Interest	Other	Contra
Dec 15, 20	Lunch time fees LP		22.00		22.00									
Dec 15, 20	Two Forest School payments		80.00				80.00						0.00	
102.00				0.00	22.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Payments

DATE	DESCRIPTION	COMMENTS	TOTAL	Salaries	Val	Other Tiny Tots outgoings	Materials	Maintenance	Equipment & Toys	EYPP/SEN	Administration & Management	Sundries and Staff Welfare	Staff Training	Insurance	Rent	Cleaning & Refuse	Payment -claim back ward funding / grants	Phone costs	Preschool Trips	Other	Contra
Dec 15, 20	Account fees		5.00								5.00										
Dec 16, 20	Vodafone		22.96															22.96			
Dec 30, 20	Online transfer to VAL Payroll		574.98	0.00	574.98																
Dec 30, 20	Online transfer to Carol Henk Monthly pay		1,016.10	1,016.10																	
Dec 30, 20	Online transfer to Julie Morris Monthly pay		1,118.03	1,118.03																	
Dec 30, 20	Online transfer to SM Moss Monthly pay		1,055.30	1,055.30																	
Dec 30, 20	Online transfer to Lorna Clare Monthly pay		865.88	865.88																	
Dec 30, 20	Online transfer to TR Doherty Monthly pay		581.79	581.79																	
Dec 30, 20	Online transfer to KJ Gamble Monthly pay		455.51	455.51																	
Dec 30, 20	Online transfer to Lynne Mandie Monthly pay		498.37	498.37																	
Dec 30, 20	Online transfer to Jeneanne Morris		139.52	139.52																	
Dec 30, 20	Online transfer to Lindsay Errington Monthly pay		211.46	211.46																	
Dec 30, 20	Online transfer to KE Boswell Monthly		275.11	275.11																	
6,820.01				6,217.07	574.98	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	22.96	0.00	0.00	0.00

Summary

Opening Account Balance	39,472.89
Receipts	102.00
Payments	6,820.01
Closing Account Balance	32,754.88

Bishopthorpe Pre-school Playgroup - Current Account
Financial Year Ending 31 August 2021
May 2022

Receipts

Date Accrued	DESCRIPTION	COMMENTS	TOTAL	Fees - Council Funding	Fees -Direct	Fees - Tiny Tots	Forest School	Donations	Income from Fundraising	Ward Funding Grants	Income from Trips	Bank Interest	Other	Contra
Jan 1, 21	Interim funding CYC		16,743.78	16,743.78										
16,743.78				16,743.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Payments

DATE	DESCRIPTION	COMMENTS	TOTAL	Salaries	Val	Other Tiny Tots outgoings	Materials	Maintenance	Equipment & Toys	EYPP/SEN	Administration & Management	Sundries and Staff Welfare	Staff Training	Insurance	Rent	Cleaning & Refuse	Payment -claim back ward funding / grants	Phone costs	Preschool Trips	Other	Contra
Jan 1, 21	Account fee		8.00								8.00										
Jan 18, 21	Vodafone		22.96															22.96			
Jan 22, 21	Online transfer to VA-L Trading Ltd Bish Playgroup payment		730.99	0.00	730.99																
Jan 29, 21	Online transfer to Carol Henk Monthly pay		1,219.85		1,219.85																
Jan 29, 21	Online transfer to Julie Morris Monthly pay		1,165.63		1,165.63																
Jan 29, 21	Online transfer to SM Moss Monthly pay		1,063.26		1,063.26																
Jan 29, 21	Online transfer to Lorna Clare Monthly pay		831.74		831.74																
Jan 29, 21	Online transfer to TR Doherty Monthly pay		392.96		392.96																
Jan 29, 21	Online transfer to KJ Gamble Monthly pay		514.02		514.02																
Jan 29, 21	Online transfer to Lynne Mandie Monthly pay		520.69		520.69																
Jan 29, 21	Online transfer to Jeneanne Morris		210.48		210.48																
Jan 29, 21	Online transfer to Lindsay Errington Monthly pay		275.94		275.94																
Jan 29, 21	Online transfer to KE Boswell Monthly pay		337.80		337.80																
Jan 18, 21	Waste 9001996965		70.65													70.65					
Jan 18, 21	Waste9002020652		70.65													70.65					
Jan 25, 21	NC payment for wood - fence repairs.		51.37					51.37													
7,486.99				6,532.37	730.99	0.00	0.00	51.37	0.00	0.00	8.00	0.00	0.00	0.00	0.00	141.30	0.00	22.96	0.00	0.00	0.00

Summary

Opening Account Balance	32,754.88
Receipts	16,743.78
Payments	7,486.99
Closing Account Balance	42,011.67

Bishopthorpe Pre-school Playgroup - Current Account
Financial Year Ending 31 August 2021
May 2022

Receipts				Fees - Council Funding	Fees -Direct	Fees - Tiny Tots	Forest School	Donations	Income from Fundraising	Ward Funding Grants	Income from Trips	Bank Interest	Other	Contra
Date Accrued	DESCRIPTION	COMMENTS	TOTAL											
Feb 8, 21	Payment for TA cover- Infant school		225.00										225.00	
Feb 8, 21	LWP - Lunch club fees		116.60		116.60									
Feb 8, 21	Payment - Childs Tshirt and sweatshirt LWP		13.00										13.00	
Feb 8, 21	LWP - 40p extra payment		0.40					0.40						
355.00				0.00	116.60	0.00	0.00	0.40	0.00	0.00	0.00	0.00	238.00	0.00

Payments				Salaries	Val	Other Tiny Tots outgoings	Materials	Maintenance	Equipment & Toys	EYPP/SEN	Administration & Management	Sundries and Staff Welfare	Staff Training	Insurance	Rent	Cleaning & Refuse	Payment -claim back ward funding / grants	Phone costs	Preschool Trips	Other	Contra
Feb 1, 21	Pavilion Rent 1/10-31/12		1,300.00								0.00				1,300.00						
Feb 1, 21	Reimbursement for fence repairs		(51.37)					(51.37)													
Feb 15, 21	Monthly fee		8.00								8.00										
Feb 17, 21	Vodafone		22.96															22.96			
Feb 19, 21	Danby's - Replacement Planter		764.40														764.40				
Feb 18, 21	Online transfer to VA-L Trading Ltd Bish Playgroup payment		437.58	0.00	437.58																
Feb 26, 21	Online transfer to Carol Henk Monthly pay		948.47	948.47																	
Feb 26, 21	Online transfer to Julie Morris Monthly pay		1,080.73	1,080.73																	
Feb 26, 21	Online transfer to SM Moss Monthly pay		924.76	924.76																	
Feb 26, 21	Online transfer to TR Doherty Monthly pay		518.65	518.65																	
Feb 26, 21	Online transfer to Lynne Mandie Monthly pay		530.96	530.96																	
Feb 26, 21	Online transfer to Jeneanne Morris		156.96	156.96																	
Feb 26, 21	Online transfer to Lindsay Errington Monthly pay		191.84	191.84																	
Feb 26, 21	Online transfer to KE Boswell Monthly pay		266.09	266.09																	
Feb 26, 21	Online transfer to Danny Morris Monthly pay		479.60	479.60																	
7,579.63				5,098.06	437.58	0.00	0.00	(51.37)	0.00	0.00	8.00	0.00	0.00	0.00	1,300.00	0.00	764.40	22.96	0.00	0.00	0.00

Summary			Opening Bank Balance	42,011.67
			Receipts	355.00
			Payments	7,579.63
			Closing Bank Balance	34,787.04

Bishopthorpe Pre-school Playgroup - Current Account
Financial Year Ending 31 August 2021
May 2022

Receipts

Date Accrued	DESCRIPTION	COMMENTS	TOTAL	Fees - Council Funding	Fees -Direct	Fees - Tiny Tots	Forest School	Donations	Income from Fundraising	Ward Funding Grants	Income from Trips	Bank Interest	Other	Contra
Mar 2, 21	Invoice payment GP		184.80		184.80									
Mar 10, 21	Bacs City of York council - second payment - spring funding		6,121.25	6,121.25										
Mar 18, 21	Invoice payment TC		158.40		158.40									
Mar 26, 21	Payment CVC planter		779.00						779.00					
7,243.45				6,121.25	343.20	0.00	0.00	0.00	779.00	0.00	0.00	0.00	0.00	0.00

Payments

DATE	DESCRIPTION	COMMENTS	TOTAL	Salaries	Val	Other Tiny Tots outings	Materials	Maintenance	Equipment & Toys	EYPP/SEN	Administration & Management	Sundries and Staff Welfare	Staff Training	Insurance	Rent	Cleaning & Refuse	Payment -claim back ward funding / grants	Phone costs	Preschool Trips	Other	Contra
Mar 23, 21	Food safety - Julie Morris		13.20										13.20								
Mar 17, 21	Vodafone		22.96															22.96			
Mar 29, 21	Pavilion rent quarter payment ending 31/3		1,300.00												1,300.00						
Mar 31, 21	Transfer to Julie Morris - Reimbursement of costs	Top Soil and Hazard tape	19.10				19.10														
Mar 15, 21	Account fee		8.00								8.00										
Mar 31, 21	Online transfer to VA-L Trading Ltd Bish Playgroup payment		247.52	0.00	247.52																
Mar 31, 21	Online transfer to Carol Henk Monthly pay		740.83	740.83																	
Mar 31, 21	Online transfer to Julie Morris Monthly pay		1,009.39	1,009.39																	
Mar 31, 21	Online transfer to SM Moss Monthly pay		787.97	787.97																	
Mar 31, 21	Online transfer to TR Doherty Monthly pay		399.14	399.14																	
Mar 31, 21	Online transfer to Lynne Mandie Monthly pay		399.15	399.15																	
Mar 31, 21	Online transfer to Jeneanne Morris		128.62	128.62																	
Mar 31, 21	Online transfer to Lindsay Errington Monthly pay		162.58	162.58																	
Mar 31, 21	Online transfer to KE Boswell Monthly pay		189.42	189.42																	
Mar 31, 21	Online transfer to Danny Morris Monthly pay		359.70	359.70																	
Mar 31, 21	Online transfer to Lorraine Redman Monthly pay		67.85	67.85																	
5,855.43				4,244.65	247.52	0.00	19.10	0.00	0.00	0.00	8.00	0.00	13.20	0.00	1,300.00	0.00	0.00	22.96	0.00	0.00	0.00

Summary

Opening Bank Balance	34,787.04
Receipts	7,243.45
Payments	5,855.43
Closing Bank Balance	36,175.06

Bishopthorpe Pre-school Playgroup - Current Account
Financial Year Ending 31 August 2021
May 2022

Receipts

Date Accrued	DESCRIPTION	COMMENTS	TOTAL	Fees - Council Funding	Fees -Direct	Fees - Tiny Tots	Forest School	Donations	Income from Fundraising	Ward Funding Grants	Income from Trips	Bank Interest	Other	Contra
Apr 12, 21	F/S FC		40.00				40.00							
Apr 12, 21	F/S TGS		40.00				40.00							
Apr 15, 21	F/S LWP		40.00				40.00							
Apr 14, 21	First part cyc funding payment - Summer 2021	CYC	19,570.33	19,570.33										
Apr 26, 21	Invoice fees GP		501.60		501.60									
Apr 27, 21	INVOICE FEES ZE		13.20											
Apr 30, 21	F/S PW		40.00				40.00							
Apr 29, 21	Invoice fees TGS		171.60		171.60									
Apr 27, 21	F/S IR		40.00				40.00							
20,456.73				19,570.33	686.40	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Payments

DATE	DESCRIPTION	COMMENTS	TOTAL	Salaries	Val	Other Tiny Tots outgoings	Materials	Maintenance	Equipment & Toys	EYPP/SEN	Administration & Management	Sundries and Staff Welfare	Staff Training	Insurance	Rent	Cleaning & Refuse	Payment -claim back ward funding / grants	Phone costs	Preschool Trips	Other	Contra
Apr 15, 21	waste collection CYC	Direct debit	70.65													70.65					
Apr 15, 21	Account fee		8.00								8.00										
Apr 16, 21	Lynne Mandie - Expenses bike repair		8.00					8.00													
Apr 16, 21	vodafone		23.23															23.23			
Apr 22, 21	Online transfer to V&L Trading Ltd Bish Playgroup payment	Payment.	569.53		569.53																
Apr 30, 21	Online transfer to Carol Henk Monthly pay		957.14	957.14																	
Apr 30, 21	Online transfer to Julie Morris Monthly pay		1,118.10	1,118.10																	
Apr 30, 21	Online transfer to SM Moss Monthly pay		977.87	977.87																	
Apr 30, 21	Online transfer to TR Doherty Monthly pay		441.98	441.98																	
Apr 30, 21	Online transfer to Lynne Mandie Monthly pay		487.21	487.21																	
Apr 30, 21	Online transfer to Jeneanne Morris		155.48	155.48																	
Apr 30, 21	Online transfer to KE Boswell Monthly pay		194.24	194.24																	
Apr 30, 21	Online transfer to Danny Morris Monthly pay		667.08	667.08																	
Apr 30, 21	Online transfer to Lorraine Redman Monthly pay		222.75	222.75																	
Apr 27, 21	Online Transfer Julie Morris- DBS UPDATE SERVICE		13.00								13.00										
5,914.26				5,221.85	569.53	0.00	0.00	8.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00	70.65	0.00	23.23	0.00	0.00	0.00

Summary

Opening Bank Balance	36,175.06
Receipts	20,456.73
Payments	5,914.26
Closing Bank Balance	50,717.53

Receipts

[illegible]

Summary		20,194.29
	Opening Bank Balance	50,717.53
	Receipts	1,747.60
	Payments	10,042.26
	Closing Bank Balance	42,422.87

Receipts

Date Accrued	DESCRIPTION	COMMENTS	TOTAL	Fees - Council Funding	Fees -Direct	Fees - Tiny Tots	Forest School	Donations	Income from Fundraising	Ward Funding Grants	Income from Trips	Bank Interest	Other	Contra
	F/S payment GB		40.00				40.00							
Jun 6, 21	Tiny Tots receipts -May		203.50			203.50								
Jun 7, 21	Tiny Tots Payment Neale		3.50			3.50								
Jun 7, 21	F/S Payment AB		40.00				40.00							
Jun 11, 21	F/S payment MBT		40.00				40.00							
Jun 18, 21	Invoice IF		13.20		13.20									
Jun 22, 21	City of York council funding summer 21 remaining balance		7,575.73	7,575.73										
Jun 28, 21	Invoice ZE		13.20		13.20									
Jun 28, 21	Tiny Tots Payment Neale		3.50			3.50								
Jun 25, 21	BB IR	INCORRECT ACC TRANSFERRED TO FUNDRAISING	7.50								7.50			
Jun 28, 21	BB LWP	INCORRECT ACC TRANSFERRED TO FUNDRAISING	7.50								7.50			
Jun 28, 21	TEA TOWELS IR	INCORRECT ACC TRANSFERRED TO FUNDRAISING	5.00						5.00					
7,952.63				7,575.73	26.40	210.50	120.00	0.00	5.00	0.00	15.00	0.00	0.00	0.00

Payments

DATE	DESCRIPTION	COMMENTS	TOTAL	Salaries	VAL	Other Tiny Tots outgoings	Materials	Maintenance	Equipment & Toys	EYPP/SEN	Administration & Management	Sundries and Staff Welfare	Staff Training	Insurance	Rent	Cleaning & Refuse	Payment -claim back ward funding / grants	Phone costs	Preschool Trips	Other	Contra
Jun 11, 21	Darbys - repairs	Repairs to woodland equipment	180.00					180.00													
Jun 11, 21	First aid course - 5 staff	In house training	543.25										543.25								
Jun 11, 21	Bike tyre repair -reimburse Lynne M		8.00					8.00													
Jun 14, 21	Account fee		8.00																		
Jun 15, 21	Vodafone	internet costs	23.23															23.23			
Jun 22, 21	Julie - Reimburse EYPP		106.07							106.07											
Jun 23, 21	payment Vei-trading pay		310.91		310.91																
Jun 30, 21	Online transfer to Carol Henk Monthly pay		1,059.92	1,059.92																	
Jun 30, 21	Online transfer to Julie Morris Monthly pay		1,034.17	1,034.17																	
Jun 30, 21	Online transfer to SM Moss Monthly pay		852.66	852.66																	
Jun 30, 21	Online transfer to TR Doherty Monthly pay		396.29	396.29																	
Jun 30, 21	Online transfer to Lynne Mandie Monthly pay		707.90	707.90																	
Jun 30, 21	Online transfer to Jeneanne Morris		95.66	95.66																	
Jun 30, 21	Online transfer to KE Boswell Monthly pay		206.69	206.69																	
Jun 30, 21	Online transfer to Lorraine Redman Monthly pay		209.39	209.39																	
Jun 30, 21	Online transfer to Lorna Clare Monthly pay		759.12	759.12																	
Jun 30, 21	Online transfer to Karen Gamble Monthly pay		437.28	437.28																	
Jun 30, 21	Online transfer to Jean Gough Monthly pay		85.52	85.52																	
Jun 30, 21	Parish Council - Quarter rent ending June 21		1,300.00												1,300.00						
8,324.06				5,844.60	310.91	0.00	0.00	188.00	0.00	106.07	8.00	0.00	543.25	0.00	1,300.00	0.00	0.00	23.23	0.00	0.00	0.00

Summary

Opening Bank Balance

42,422.87

Receipts

7,952.63

Payments

8,324.06

Closing Bank Balance

42,051.44

Receipts

Date Accrued	DESCRIPTION	COMMENTS	TOTAL	Fees - Council Funding	Fees -Direct	Fees - Tiny Tots	Forest School	Donations	Income from Fundraising	Ward Funding Grants	Income from Trips	Bank Interest	Other	Contra
Jul 6, 21	Invoice PW		26.40		26.40									
Jul 9, 21	Invoice ZE - Extra session payment		26.40		26.40									
Jul 12, 21	Invoice JF		13.20		13.20									
Jul 21, 21	Invoice JF		13.20		13.20									
Jul 26, 21	Tea TowelsPW	INCORRECT ACC TRANSFERRED TO FUNDRAISING	11.00						11.00					
Jul 6, 21	Transfer to Fund RAISING	BB payments - x2 IR AND LWP	(15.00)											(15.00)
Jul 6, 21	Transfer to Fund raising	One payment tea towels IR - fundraising activity	(5.00)											(5.00)
70.20				0.00	79.20	0.00	0.00	0.00	11.00	0.00	0.00	0.00	0.00	(20.00)

Payments

DATE	DESCRIPTION	COMMENTS	TOTAL	Salaries	Val	Other Tiny Tots outings	Materials	Maintenance	Equipment & Toys	EYPP/SEN	Administration & Management	Sundries and Staff Welfare	Staff Training	Insurance	Rent	Cleaning & Refuse	Payment -claim back ward funding / grants	Phone costs	Preschool Trips	Other	Contra
Jul 3, 21	Tiny Tots receipts June - Transfer		(217.00)																		(217.00)
Jul 4, 21	Foundation Stage Forum LTD	Tapestry payment - Yearly	153.60								153.60										
Jul 5, 21	Julie Morris - expenses - EYPP		33.98							33.98											
Jul 15, 21	City York Council waste		70.65													70.65					
Jul 16, 21	Phone costs Vodafone		23.23															23.23			
Jul 16, 21	Account fee		8.00								8.00										
Jul 23, 21	payment Val-trading pay		599.55		599.55																
Jul 28, 21	Transferred to Fundraising - Paid into account incorrectly		11.00																		11.00
Jul 28, 21	Julie Morris - reimburse EYPP		87.51							87.51											
Jul 28, 21	Jeneane Morris - reimburse Food Safety		14.40										14.40								
Jul 28, 21	Julie Morris - reimburse EYPP		390.33							390.33											
Jul 30, 21	Online transfer to Carol Henk Monthly pay		1,131.84	1,131.84																	
Jul 30, 21	Online transfer to Julie Morris Monthly pay		1,075.96	1,075.96																	
Jul 30, 21	Online transfer to SM Moss Monthly pay		820.20	820.20																	
Jul 30, 21	Online transfer to TR Doherty Monthly pay		555.71	555.71																	
Jul 30, 21	Online transfer to Lynne Mandie Monthly pay		765.40	765.40																	
Jul 30, 21	Online transfer to Jeneanne Morris		186.76	186.76																	
Jul 30, 21	Online transfer to KE Boswell Monthly pay		144.16	144.16																	
Jul 30, 21	Online transfer to Lorraine Redman Monthly pay		213.84	213.84																	
Jul 30, 21	Online transfer to Lorna Clare Monthly pay		911.62	911.62																	
Jul 30, 21	Online transfer to Karen Gamble Monthly pay		327.96	327.96																	
Jul 30, 21	Online transfer to Hannah Redman Monthly Pay		270.98	270.98																	
Jul 30, 21	Online transfer to Jean Gough Monthly pay		85.52	85.52																	
7,665.20				6,489.95	599.55	0.00	0.00	0.00	0.00	511.82	161.60	0.00	14.40	0.00	0.00	70.65	0.00	23.23	0.00	0.00	(206.00)

Summary

Opening Bank Balance	42,051.44
Receipts	70.20
Payments	7,665.20
Closing Bank Balance	34,456.44

Receipts

Date Accrued	DESCRIPTION	COMMENTS	TOTAL	Fees - Council Funding	Fees -Direct	Fees - Tiny Tots	Forest School	Donations	Income from Fundraising	Ward Funding Grants	Income from Trips	Bank Interest	Other	Contra
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Payments

DATE	DESCRIPTION	COMMENTS	TOTAL	Salaries	Val	Other Tiny Tots outgoings	Materials	Maintenance	Equipment & Toys	EYPP/SEN	Administration & Management	Sundries and Staff Welfare	Staff Training	Insurance	Rent	Cleaning & Refuse	Payment -claim back ward funding / grants	Phone costs	Preschool Trips	Other	Contra
Aug 4, 21	Tiny Tots receipts - July	Transferred from Fundraising.	(170.50)																		(170.50)
Aug 16, 21	Account fee		8.00								8.00										
Aug 18, 21	Vodafone		23.23															23.23			
Aug 18, 21	SSP GRANT - HMRC - REPAYMENT OF TWO SSP FOR LC AND LM		(192.70)	(192.70)																	
Aug 20, 21	payment Val-trading pay		649.99		649.99																
Aug 26, 21	Closed payment		35.00							0.00	35.00										
Aug 31, 21	Online transfer to Carol Henk Monthly pay		990.68	990.68																	
Aug 31, 21	Online transfer to Julie Morris Monthly pay		1,141.15	1,141.15																	
Aug 31, 21	Online transfer to SM Moss Monthly pay		1,084.96	1,084.96																	
Aug 31, 21	Online transfer to TR Doherty Monthly pay		285.04	285.04																	
Aug 31, 21	Online transfer to Lynne Mandie Monthly pay		605.55	605.55																	
Aug 31, 21	Online transfer to Jeneanne Morris		66.40	66.40																	
Aug 31, 21	Online transfer to KE Boswell Monthly pay		175.65	175.65																	
Aug 31, 21	Online transfer to Lorraine Redman Monthly pay		148.42	148.42																	
Aug 31, 21	Online transfer to Lorna Clare Monthly pay		525.05	525.05																	
Aug 31, 21	Online transfer to Karen Gamble Monthly pay		421.69	421.69																	
Aug 31, 21	Online transfer to Hannah Redman Monthly Pay		537.48	537.48																	
Aug 31, 21	Online transfer to Jean Gough Monthly pay		24.99	24.99																	
6,360.08				5,814.36	649.99	0.00	0.00	0.00	0.00	0.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00	23.23	0.00	0.00	(170.50)

Summary

Opening Bank Balance	34,456.44
Receipts	0.00
Payments	6,360.08
Closing Bank Balance	28,096.36

Bishopthorpe Pre-school Playgroup - Savings Account
Financial Year Ending 31 August 2021
May 2022

[illegible]

Bishopthorpe Pre-school Playgroup - CAF Fundraising Account
Financial Year Ending 31 August 2021
May 2022

[illegible]

Bishopthorpe Pre-school Playgroup - Paypal Account
Financial Year Ending 31 August 2021
May 2022

[illegible]

Bishopthorpe Pre-school Playgroup - CAF Current Account
Financial Year Ending 31 August 2021
May 2022

Type of receipt / payment	08/20	09/20	10/20	11/20	12/20	01/21	02/21	03/21	04/21	05/21	06/21	07/21	08/21	YTD
Opening Balance	36,061.44	32,092.11	49,629.32	42,856.32	39,472.89	32,754.88	42,011.67	34,787.04	36,175.06	50,717.53	42,422.87	42,051.44	34,456.44	34,456.44
Receipts														
Fees - Council Funding	0.00	21,087.07	0.00	3,721.25	0.00	16,743.78	0.00	6,121.25	19,570.33	0.00	7,575.73	0.00	0.00	74,819.41
Fees -Direct	0.00	0.00	118.80	145.20	22.00	0.00	116.60	343.20	686.40	1,579.00	26.40	79.20	0.00	3,116.80
Fees - Tiny Tots	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	210.50	0.00	0.00	217.50
Forest School	0.00	0.00	40.00	200.00	80.00	0.00	0.00	0.00	200.00	120.00	120.00	0.00	0.00	760.00
Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.40	0.00	0.00	41.60	0.00	0.00	0.00	42.00
Income from Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779.00	0.00	0.00	5.00	11.00	0.00	795.00
Ward Funding Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income from Trips	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	15.00
Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	238.00	0.00	0.00	0.00	0.00	0.00	0.00	238.00
Contra	2,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)	0.00	2,270.00
Total	2,290.00	21,087.07	158.80	4,066.45	102.00	16,743.78	355.00	7,243.45	20,456.73	1,747.60	7,952.63	70.20	0.00	82,273.71
Payments														
Salaries	4,764.51	3,375.76	6,174.94	5,558.97	6,217.07	6,532.37	5,098.06	4,244.65	5,221.85	7,361.26	5,844.60	6,489.95	5,814.36	72,698.35
Val	301.25	53.58	599.75	355.04	574.98	730.99	437.58	247.52	569.53	1,113.35	310.91	599.55	649.99	6,544.02
Other Tiny Tots outgoings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials	62.25	0.00	0.00	0.00	0.00	0.00	0.00	19.10	0.00	30.00	0.00	0.00	0.00	111.35
Maintenance	0.00	0.00	0.00	136.75	0.00	51.37	(51.37)	0.00	8.00	0.00	188.00	0.00	0.00	332.75
Equipment & Toys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EYPP/SEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.53	106.07	511.82	0.00	1,079.42
Administration & Management	18.00	40.00	5.00	76.16	5.00	8.00	8.00	8.00	21.00	47.00	8.00	161.60	43.00	448.76
Sundries and Staff Welfare	19.71	29.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.98	0.00	0.00	0.00	82.25
Staff Training	0.00	28.00	129.15	0.00	0.00	0.00	0.00	13.20	0.00	0.00	543.25	14.40	0.00	728.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972.91	0.00	0.00	0.00	972.91
Rent	0.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	5,200.00

Items relating to prior accounting period

[illegible]

Bishopthorpe Pre-school Playgroup - Current Account
Financial Year Ending 31 August 2021
May 2022

[illegible]

Bishopthorpe Preschool Playgroup

Receipts and Payments for the year ending 31 August 2021

Receipts

	31.08.21 Unrestricted Funds £	31.08.21 Restricted Funds £	31.08.21 Total £	31.07.20 £	Variance
Fees - Council Funding	74,819		74,819	85,572	(10,753)
Fees -Direct	3,117		3,117	7,579	(4,462)
Fees - Tiny Tots	638		638	3,379	(2,741)
Forest School	760		760		760
Donations	658		658	2,186	(1,528)
Income from Fundraising	5,294		5,294	7,507	(2,213)
Ward Funding Grants	0		0	0	0
Income from Trips	138		138	685	(548)
Bank Interest	2		2	34	(32)
Other	246		246	0	246
Contra	0		0	0	0
Co op	0		0	0	0
Total Incoming Receipts	85,672	0	85,672	106,942	(21,270)

Payments

Salaries, Tax & NI	79,242		79,242	85,891	(6,649)
Other Tiny Tots outgoings	12		12	0	12
Materials	3,653		3,653	1,399	2,254
Maintenance	352		352	3,088	(2,736)
Equipment & Toys	533		533	5,445	(4,912)
EYPP/SEN	1,890		1,890	0	1,890
Administration & Management	595		595	1,670	(1,075)
Sundries and Staff Welfare	82		82	900	(818)
Staff Training	728		728	408	320
Insurance	973		973	973	(0)
Rent	5,200		5,200	4,300	900
Cleaning & Refuse	353		353	282	71
Payment -claim back ward funding / grants	764		764	0	764
Phone costs	300		300	0	300
Preschool Trips	0		0	980	(980)
Other	0		0	1,288	(1,288)
Contra	0		0	0	0
Total Payments	94,677	0	94,677	106,624	(11,947)
Net surplus for the year	(9,005)	0	(9,005)	318	(9,323)

Bishopthorpe Preschool Playgroup

Statement of Cash Resources as at 31 August 2021

	2021 £	2020 £
Balance as at 1 August 201	61,455	61,123

Surplus for the year	(9,005)	318
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Balance as at 31 July 2020	52,450	61,441
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Represented by:

Unresricted Funds

Current Account - CAF	28,096	36,061
Fundraising Account - CAF	1,546	2,778
Savings Account - CAF	22,586	22,584
Savings Account		
Buyers Cash	8	8
Paypal Account	213	24

Restricted Funds

Current Account - CAF	1	1
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Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Bishopthorpe Pre-school Playgroup

On accounts for the year
ended

31st August 2021

Charity no
(if any)

1159473

Set out on pages

3

(remember to include the page numbers of additional sheets)

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

Responsibilities and
basis of report

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

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

Independent
examiner's statement

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

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

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

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

Signed:

R. Rigby

Date:

07/11/2021

Name:

Rachel Rigby

Relevant professional
qualification(s) or body
(if any):

Fellow Member of Association of Chartered Certified Accountants

Address:

24 Myrtle Avenue, Bishopthorpe, York, YO23 2SD

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Not applicable

REPORT BY THE INDEPENDENT EXAMINER TO THE MEMBERS OF BISHOPTHORPE PRE-SCHOOL PLAYGROUP

This is to confirm that I have examined the Receipts and Payments Account for the year ended 31 August 2021, together with the Statement of Cash Resources in accordance with the instructions given to me.

I confirm that these have been prepared from, and are in accordance with the underlying books and records.



Rachel Rigby
FCCA
7th November 2021

REPORT BY THE TREASURER TO THE MEMBERS OF BISHOPTHORPE PRE-SCHOOL PLAYGROUP

I confirm that I have made available all information to the independent examiner.



Sarah Moss – Treasurer
8th November 2021