

Hunter's Bar Playschool

England & Wales · Charity number 1177333

Details

Other names	ENDCLIFFE PLAYGROUP
Status	Registered
Legal form	CIO
Registered	2018-02-27
Register	View on the Charity Commission register

Contact

Address	C/O Scout Association 17 Botanical Road Sheffield S11 8RP
Phone	07935049365
Email	huntersbarplayschool@gmail.com
Website	https://huntersbarplayschool.com/

Activities

Objects: THE CHARITY WORKS FOR THE PUBLIC BENEFIT HAVING AS ITS OBJECTS THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY:(1) PROMOTING THEIR CARE AND SAFETY;(2) PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT;(3) PROMOTING THEIR HEALTH AND WELLBEING;(4) PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS;(5) PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO; AND(6) FURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Provide child care and education for 2-5 year olds

Classification

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

Geography

- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	-	-	-	-
2024-08-31	£104,330	£108,623	-	-
2023-08-31	£92,578	£80,973	-	-
2022-08-31	£81,531	£83,338	-	-
2021-08-31	£60,767	£59,475	-	-
2020-08-31	£39,043	£33,843	-	-

Trustees

Name	Role	Appointed
Dr Emily Baughan	Chair	2024-06-03
Hannah Beezer		2023-12-11
R READ		2017-07-04

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

MUNTERS BAR PLAYSCHOOL

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
1.9.22

To

Period end date
31.8.23

Section A Receipts and payments

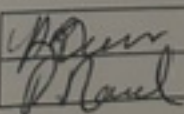
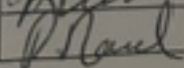
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
FEES	92124	-	-	92124	79376
FUNDRAISING	469	-	-	469	2155
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	92578	-	-	92578	81531
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	0	-	-	0	0
Total receipts	92578	-	-	92578	81531
A3 Payments					
WAGES	61665	-	-	61665	59020
RENT	8646	-	-	8646	8253
TRAINING	615	-	-	615	925
SUNDRIES	5730	-	-	5730	6297
REGISTRATION	140	-	-	140	521
BUILDING WORK	0	-	-	0	8788
BANK CHARGES	203	-	-	203	163
PAYROLL	724	-	-	724	287
AGENCY STAFF	3950	-	-	3950	1789
Sub total	80973	-	-	80973	83338
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	0	-	-	0	0
Total payments	80973	-	-	80973	83338
Net of receipts/(payments)	11605	-	-	11605	(1807)
5 Transfers between funds	0	-	-	0	0
6 Cash funds last year end	10510	-	-	10510	12317
Cash funds this year end	22115	-	-	22115	10510

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account Total cash funds (agree balances with receipts and payments account(s))	72,115 - - - 72,115 -	- - - -	- - - -
B2 Other monetary assets	Details	OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)

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

Signature

Print Name

HANNAH BECKER

REBECCA DEA

Date of approval

03/04/2024

03/06/2024

Hunter's Bar Playschool, Annual Filing
Financial Year 2022-2023

Overall Summary

Income: £92,578

Outgoings: £80,973

Profit: £11,605

Hunter's Bar Playschool ("Playschool") made a profit of **£11,605** during the year end August 2023.

Income Breakdown:

In 2022-2023 Playschool's total income from fees including FEL and contributions from parents was **£92,129**, compared with a total fees income the previous year of **£79,376**. In 2022-2023 this breaks down to an income of **£46,744.27** from FEL and **£44,130.10** paid in service charges. This compares to **£53,449.03** in FEL and **£26,147.10** in voluntary contributions during the 2021-2022 academic year. Student numbers across the year 2022-2023 were down from the previous year in the first two terms by roughly 20 sessions a week in terms 1 and 2, and although the student numbers in term 3 were similar to the previous year, this explains the reduction in FEL income during this year. The reason for the increase in non-FEL income from 2021-2022 to 2022-2023 is down to a decision made by the committee to introduce a mandatory service charge, in line with other similar organisations, in order to prevent Playschool from making a loss in the face of an increase in minimum wage (April 2023) and FEL contributions continuing to not cover the costs of delivering the service. This was only put in place for the summer term of 2022-2023 but made a big difference in enabling Playschool to cover the minimum wage increase whilst continuing to deliver a quality service.

Fundraising/Donations saw a dip for another year in a row with **£449** coming in from Payschool's Justgiving page this year, compared to a total fundraising income last year of **£2,155**. This significant decrease is because Playschool began asking caregivers for a mandatory service charge contribution during this academic year, thereby making the need for fundraising lower, whilst also making it less appropriate to be asking families for donations.

Fundraising & Grant:

- Donations from Events/Fundraisers: £1,675.36
- JustGiving Page: £448.83
- Amazon Smile: £45.28

Fees:

- FEL: £46,744.27

- Non-FEL: £44,130.10
- TOTAL = £90,874.37

Expenditure Breakdown:

Salary costs increased marginally in 2022/2023 **£61,465** compared to **£59,020** the previous year, which amongst other things reflects the minimum wage increase which took place in April 2023 (from £10.18/hour to £10.42/hour). Agency staff/temporary cover staffing costs increased in 2022-2023 to **£3,950** compared to **£1,789** the previous year.

Building work costs in 2022-2023 were **£0** compared to **£8,188** the previous year. This is because in the 2021-2022 year Playschool moved premises which required a significant financial outlay to make the new premises suitable, but this need for outlay did not continue into the 2022-2023 year. Sundries have increased as an outgoing, costing **£5,730** in 2022-2023 compared to **£4,297** in 2021-2022. The 2022-2023 figure does include a **£499** purchase of 2 heat curtains to allow the doors to stay open for free-flow in the colder months, which could be considered further expenditure for making the new premises suitable.

Training costs were **£615** in 2022-2023, compared to **£200** in 2020/2021 and **£925** in 2021/2022. The variance in this is due to the challenges of trying to access staff training during the pandemic (2020-2021), followed by a need to make up for that in 2021-2022, so the figure for this year sitting in between these is to be expected.

Expenditure Breakdown:

- Wages: £61,465
- Rent: £8,646
- Training: £615
- Sundries (Equipment/Consumables/DBS checks/Advertising Costs): £5,730
- Fee Refunds: £465.72
- Regulatory Registration: £140
- Building Work: £0
- Bank Charges: £203
- Payroll System: £224
- Agency Staff: £3,950
- TOTAL=£80,973

Summary of Accounts:

	0	0	0
Bank Charges	£ -	£ (202.90)	£ (202.90)
Consumables		£ (2,919.03)	£ (2,919.03)
Expenses	£ -	£ (2,807.84)	£ (2,807.84)
Fees	£ 44,130.10	£ -	£ 44,130.10
Fees (FEL)	£ 46,744.27	£ -	£ 46,744.27
Fees refund	£ -	£ (465.72)	£ (465.72)
Fundraising	£ 448.83	£ -	£ 448.83
Payroll	£ -	£ (223.80)	£ (223.80)
Rent	£ -	£ (8,645.66)	£ (8,645.66)
Training	£ -	£ (615.00)	£ (615.00)
Wages	£ -	£ (61,465.44)	£ (61,465.44)
Grand Total	£ 91,323.20	£ (81,295.60)	£ 10,027.60

Detailed Accounts:

31/08/23	Card	DR	Card 95, Gompels Healthcare	resources	-£63.42	£22,114.85
30/08/23	Charges	DR	CHARGES	bank charges	-£14.60	£22,178.27
25/08/23	Giro	CR	SCC CREDITOR SCC PAYMENT	FEL	£8,954.65	£22,192.87
24/08/23	Transfer	DR	RIB, SL, Aug Wages	wages	-£813.98	£13,238.22
24/08/23	Transfer	DR	RIB, KS, Aug Wages	wages	-£1,253.09	£14,052.20
24/08/23	Transfer	DR	RIB, FA, Aug wages	wages	-£855.29	£15,305.29
24/08/23	Transfer	DR	RIB, LD, Aug Wages	wages	-£834.21	£16,160.58
24/08/23	Transfer	DR	RIB, AW, Aug wages	wages	-£820.02	£16,994.79
24/08/23	Card	DR	Card 95, Amznmktplace	consumables	-£11.38	£17,814.81

23/08/23	Direct Debit	DR	Iris Payroll Solns, IPSL C8541-57	payroll software	-£19.45	£17,826.19
21/08/23	Transfer	DR	MOB, Teaching Personnel, 2936113	agency staff	-£224.30	£17,845.64
21/08/23	Transfer	DR	MOB, Lets Verbalise, 7125	pupil premium spent on pupil	-£81.10	£18,069.94
21/08/23	Card	DR	Card 95, Amznmktplace Amazon.Co	consumables	-£37.11	£18,151.04
18/08/23	Card	DR	Card 95, Security Watchdog (Ercr	employment screening	-£50.73	£18,188.15
18/08/23	Card	DR	Card 95, Gompels Healthcare	resources	-£12.12	£18,238.88
17/08/23	Card	DR	Card 95, Ebay O*04-10424-46397	resources	-£24.99	£18,251.00
17/08/23	Card	DR	Card 95, Eb *Staff Well-Being A	resources	-£17.00	£18,275.99
17/08/23	Card	DR	Card 95, Amznmktplace	resources	-£16.45	£18,292.99
17/08/23	Card	DR	Card 95, Ebay O*17-10417-40913	resources	-£4.80	£18,309.44
16/08/23	Card	DR	Card 95, Amznmktplace	resources	-£21.51	£18,314.24
02/08/23	Unknown	CR	CRD95VM CASHBACK	cashback	£1.04	£18,335.75
28/07/23	Giro	CR	COMP VOUCHER SERV 0011216737	fees income	£42.00	£18,334.71
27/07/23	Charges	DR	CHARGES	bank charges	-£21.20	£18,292.71
27/07/23	Transfer	DR	RIB, SL, July Wages	wages	-£832.71	£18,313.91
27/07/23	Transfer	DR	RIB, KS, July Wages	wages	-£1,298.89	£19,146.62
27/07/23	Transfer	DR	RIB, KR, July Wages	wages	-£950.83	£20,445.51
27/07/23	Transfer	DR	RIB, LD, July Wages	wages	-£864.11	£21,396.34
27/07/23	Transfer	DR	RIB, AW, July wages	wages	-£824.43	£22,260.45
27/07/23	Transfer	DR	RIB, FA, July wages	wages	-£525.99	£23,084.88

27/07/23	Transfer	DR	RIB, EB, July wages	wages	-£350.74	£23,610.87
26/07/23	Transfer	CR	FPS, JG	fees income	£234.00	£23,961.61
26/07/23	Transfer	CR	FPS, HK	fees income	£42.00	£23,727.61
25/07/23	Direct Debit	DR	Iris Payroll Solns, IPSL C8541-57	payroll software	-£19.45	£23,685.61
25/07/23	Transfer	CR	FPS, CV	fees income	£21.00	£23,705.06
24/07/23	Giro	CR	SCC CREDITOR SCC PAYMENT	FEL	£191.34	£23,684.06
20/07/23	Transfer	DR	MOB, Hmrc Cumbernauld, 673PB001485792403	hmrc	-£174.99	£23,492.72
17/07/23	Card	DR	Card 95, Amznmktplace	resources	-£38.92	£23,667.71
17/07/23	Card	DR	Card 95, Amznmktplace	resources	-£7.99	£23,706.63
17/07/23	Transfer	CR	FPS, TF	fees income	£91.00	£23,714.62
14/07/23	Card	DR	Card 95, Euroflorist Uk Ltd	resources	-£30.98	£23,623.62
13/07/23	Card	DR	Card 95, Amznmktplace	resources	-£19.99	£23,654.60
13/07/23	Card	DR	CLS 95, Sainsburys	consumables	-£4.20	£23,674.59
12/07/23	Card	DR	Card 95, Amznmktplace	resources	-£56.98	£23,678.79
12/07/23	Transfer	CR	FPS, CV	fees income	£84.00	£23,735.77
07/07/23	Card	DR	Card 95, Amznmktplace	resources	-£41.57	£23,651.77
06/07/23	Transfer	CR	FPS, National Savings And Investments, BPEA34640	fees income	£756.00	£23,693.34
04/07/23	Card	DR	Card 95, Amznmktplace Amazon.Co	resources	-£49.99	£22,937.34
03/07/23	Card	DR	Card 95, Amazon.Co.Uk*615Du8K55	resources	-£18.95	£22,987.33
03/07/23	Card	DR	Card 95, Amznmktplace	resources	-£17.72	£23,006.28
03/07/23	Card	DR	Card 95, Amznmktplace Amazon.Co	resources	-£5.89	£23,024.00
03/07/23	Unknown	CR	CRD95VM CASHBACK	cashback	£1.72	£23,029.89
30/06/23	Card	DR	CLS 95, Sainsburys	consumables	-£2.25	£23,028.17
29/06/23	Transfer	DR	RIB, SL, June Wages	wages	-£904.93	£23,030.42

29/06/23	Transfer	DR	RIB, KS, June Wages	wages	-£1,221.50	£23,935.35
29/06/23	Transfer	DR	RIB, LD, June Wages	wages	-£918.21	£25,156.85
29/06/23	Transfer	DR	RIB, AW, June wages	wages	-£841.07	£26,075.06
29/06/23	Transfer	DR	RIB, KR, June Wages	wages	-£666.88	£26,916.13
29/06/23	Transfer	DR	RIB, EB, June wages	wages	-£354.28	£27,583.01
28/06/23	Card	DR	Card 95, Amznmktplace Amazon.Co	consumables	-£43.06	£27,937.29
27/06/23	Charges	DR	CHARGES	bank charges	-£18.50	£27,980.35
27/06/23	Transfer	DR	MOB GM Fees Refund	fees refund	-£465.72	£27,998.85
27/06/23	Transfer	DR	MOB, Mr S.R. Dawson Accountant	accountancy charge	-£186.00	£28,464.57
27/06/23	Giro	CR	SCC CREDITOR SCC PAYMENT	FEL	£9,042.74	£28,650.57
23/06/23	Card	DR	Card 95, Eb *Building A High Pe	staff training	-£30.00	£19,607.83
23/06/23	Direct Debit	DR	Iris Payroll Solns, IPSL C8541-57	payroll software	-£19.45	£19,637.83
23/06/23	Card	DR	Card 95, Amznmktplace	resources	-£3.89	£19,657.28
22/06/23	Transfer	CR	FPS, National Savings And Investments, RBAY47094	fees income	£588.00	£19,661.17
21/06/23	Card	DR	Card 95, Zettle_*Rhyme And Reas	resources	-£23.22	£19,073.17
21/06/23	Giro	CR	GR T/A CARE4 GB	fees income	£547.50	£19,096.39
21/06/23	Transfer	CR	FPS, HK	fees income	£210.00	£18,548.89
21/06/23	Transfer	CR	FPS, PH CH,	fees income	£178.50	£18,338.89
20/06/23	Transfer	DR	MOB, FA, June wages	wages	-£838.28	£18,160.39
20/06/23	Card	DR	Card 95, Amznmktplace	resources	-£52.15	£18,998.67
20/06/23	Transfer	CR	FPS, JG,	fees income	£924.00	£19,050.82
20/06/23	Transfer	CR	FPS, A&BC	fees income	£547.50	£18,126.82
20/06/23	Transfer	CR	FPS, RCV	fees income	£273.00	£17,579.32

19/06/23	Transfer	DR	MOB, Hmrc Cumbernauld, 673PB001485792402	hmrc	-£424.33	£17,306.32
19/06/23	Transfer	DR	MOB, Teaching Personnel, 2914974	agency staff	-£172.54	£17,730.65
19/06/23	Transfer	DR	MOB, SJP, Invoice No. 3	cover staff	-£97.28	£17,903.19
19/06/23	Card	DR	Card 95, Paypal *Seatedfurni	resources	-£221.04	£18,000.47
19/06/23	Card	DR	Card 95, Amazon.Co.Uk*Up63X03F5	resources	-£28.98	£18,221.51
19/06/23	Transfer	CR	FPS, TO	fees income	£273.00	£18,250.49
19/06/23	Transfer	CR	FPS, TF	fees income	£91.00	£17,977.49
16/06/23	Transfer	CR	FPS	fees income	£690.00	£17,886.49
16/06/23	Transfer	CR	FPS, National Savings And Investments, JLAC92075	fees income	£546.00	£17,196.49
16/06/23	Transfer	CR	FPS, CO	fees income	£273.50	£16,650.49
14/06/23	Card	DR	CLS 95, Sharrow Vale Hardware	consumables	-£2.50	£16,376.99
13/06/23	Card	DR	Card 95, Three	mobile phone	-£30.00	£16,379.49
13/06/23	Transfer	CR	FPS, RC & EA	fees income	£273.50	£16,409.49
12/06/23	Card	DR	Card 95, Amazon.Co.Uk*F74Jt2Mu5	resources	-£9.00	£16,135.99
12/06/23	Card	DR	Card 95, Amznmktplace	resources	-£8.99	£16,144.99
12/06/23	Transfer	CR	FPS, CO	fees income	£273.50	£16,153.98
09/06/23	Transfer	CR	FPS, RR	fees income	£58.50	£15,880.48
08/06/23	Card	DR	CLS 95, Sainsburys	consumables	-£4.25	£15,821.98
08/06/23	Transfer	CR	FPS, BC	fees income	£274.00	£15,826.23
07/06/23	Transfer	CR	MOB, SL	fees income	£80.00	£15,552.23
07/06/23	Transfer	CR	FPS, MGI	fees income	£142.00	£15,472.23
06/06/23	Card	DR	Card 95, Amznmktplace	consumables	-£12.99	£15,330.23
06/06/23	Card	DR	CLS 95, Sainsburys	consumables	-£7.35	£15,343.22
05/06/23	Direct Debit	DR	Early Years Allian, O00021280	insurance	-£535.85	£15,350.57

05/06/23	Card	DR	CLS 95, Aldi 27 779	consumables	-£14.81	£15,886.42
05/06/23	Transfer	CR	FPS, RS	fees income	£108.00	£15,901.23
02/06/23	Unknown	CR	CRD95VM CASHBACK	cashback	£0.86	£15,793.23
01/06/23	Transfer	CR	FPS, W&C	fees income	£283.50	£15,792.37
30/05/23	Charges	DR	CHARGES	bank charges	-£20.90	£15,508.87
25/05/23	Transfer	DR	RIB, SL, May Wages	wages	-£864.81	£15,529.77
25/05/23	Transfer	DR	RIB, KS, May Wages	wages	-£1,257.04	£16,394.58
25/05/23	Transfer	DR	RIB, LD, May Wages	wages	-£968.61	£17,651.62
25/05/23	Transfer	DR	RIB, FA, May Wages	wages	-£887.39	£18,620.23
25/05/23	Transfer	DR	RIB, AW, May wages	wages	-£843.08	£19,507.62
25/05/23	Transfer	DR	RIB, KR, May Wages	wages	-£692.93	£20,350.70
25/05/23	Transfer	DR	RIB, EB, May Wages	wages	-£67.73	£21,043.63
25/05/23	Card	DR	CLS 95, B & Q 1248	resources	-£39.00	£21,111.36
24/05/23	Transfer	DR	MOB, AW, Washing	washing costs	-£15.00	£21,150.36
24/05/23	Transfer	DR	MOB, FA, Washing	washing costs	-£15.00	£21,165.36
24/05/23	Transfer	DR	MOB, KS, Washing	washing costs	-£15.00	£21,180.36
24/05/23	Transfer	DR	MOB, LD, Washing	washing costs	-£15.00	£21,195.36
24/05/23	Transfer	DR	MOB, SL, Washing	washing costs	-£15.00	£21,210.36
24/05/23	Direct Debit	DR	Iris Payroll Solns, IPSL C8541-57	payroll software	-£19.45	£21,225.36
22/05/23	Card	DR	Card 95, Amznmktplace	resources	-£6.99	£21,244.81
19/05/23	Transfer	DR	MOB, Noodle Now, NN/020360	staff training	-£180.00	£21,251.80
19/05/23	Card	DR	Card 95, Amznmktplace	resources	-£16.99	£21,431.80
19/05/23	Card	DR	Card 95, Amznmktplace	resources	-£7.99	£21,448.79

19/05/23	Giro	CR	AMAZON EUROPE CORE 4645945953777965	amazon smile	£21.73	£21,456.78
16/05/23	Giro	CR	SLC LOANS CCG6532965	fees income	£66.30	£21,435.05
15/05/23	Card	DR	Card 95, Amznmktplace Amazon.Co	resources	-£27.41	£21,368.75
15/05/23	Transfer	CR	FPS, K&DL	fees income	£547.50	£21,396.16
12/05/23	Card	DR	Card 95, Security Watchdog (Ercr	employment screening	-£50.73	£20,848.66
12/05/23	Card	DR	Card 95, Security Watchdog (Ercr	employment screening	-£50.73	£20,899.39
10/05/23	Transfer	DR	MOB, SJP, Invoice 3	cover staff	-£76.00	£20,950.12
09/05/23	Card	DR	Card 95, Amznmktplace	resources	-£14.99	£21,026.12
09/05/23	Card	DR	Card 95, Amznmktplace	resources	-£14.99	£21,041.11
09/05/23	Card	DR	Card 95, Amazon.Co.Uk*Mr2F25Sg5	resources	-£6.99	£21,056.10
09/05/23	Card	DR	Card 95, Amazon.Co.Uk*4U1150Fw5	resources	-£5.99	£21,063.09
09/05/23	Card	DR	Card 95, Amazon.Co.Uk*Ie3728O15	resources	-£2.61	£21,069.08
09/05/23	Transfer	CR	FPS, BC	fees income	£273.00	£21,071.69
04/05/23	Transfer	CR	FPS, National Savings And Investments, CTEE64204	fees income	£1,554.0 0	£20,798.69
04/05/23	Transfer	CR	FPS, RE	fees income	£117.00	£19,244.69
03/05/23	Transfer	CR	FPS, PH CH	fees income	£234.00	£19,127.69
03/05/23	Transfer	CR	FPS, National Savings And Investments, FBAK28567	fees income	£216.00	£18,893.69
03/05/23	Transfer	CR	FPS, RS	fees income	£108.00	£18,677.69
02/05/23	Transfer	CR	FPS	fees income	£948.37	£18,569.69
02/05/23	Transfer	CR	FPS, REM	fees income	£333.00	£17,621.32
02/05/23	Transfer	CR	FPS, RC & EA	fees income	£273.75	£17,288.32
02/05/23	Transfer	CR	FPS, JG	fees income	£84.00	£17,014.57
02/05/23	Transfer	CR	FPS, Justgiving, 3162497 HUNTERS BA	justgiving	£60.30	£16,930.57

02/05/23	Unknown	CR	CRD95VM CASHBACK	cashback	£1.16	£16,870.27
28/04/23	Charges	DR	CHARGES	bank charges	-£19.10	£16,869.11
28/04/23	Card	DR	Card 95, Amznmktplace	resources	-£29.52	£16,888.21
28/04/23	Transfer	CR	FPS, HB	fees income	£117.00	£16,917.73
27/04/23	Transfer	DR	RIB, KS, April Wages	wages	-£1,334.02	£16,800.73
27/04/23	Transfer	DR	RIB, FA, April Wages	wages	-£975.67	£18,134.75
27/04/23	Transfer	DR	RIB, LD, April Wages	wages	-£974.21	£19,110.42
27/04/23	Transfer	DR	RIB, KR, April Wages	wages	-£880.49	£20,084.63
27/04/23	Transfer	DR	RIB, AW, April Wages	wages	-£857.16	£20,965.12
27/04/23	Transfer	DR	RIB, EB, April Wages	wages	-£571.02	£21,822.28
27/04/23	Card	DR	CLS 95, Sainsburys	consumables	-£6.25	£22,393.30
27/04/23	Giro	CR	SCC CREDITOR SCC PAYMENT	FEL	£11,509.03	£22,399.55
27/04/23	Giro	CR	SLC LOANS CCG6532965	fees income	£76.50	£10,890.52
26/04/23	Transfer	DR	MOB, SL, April Wages	wages	-£793.14	£10,814.02
26/04/23	Transfer	DR	MOB, Sheffield City Cou, Inv No. 908804	registration costs	-£70.00	£11,607.16
26/04/23	Card	DR	Card 95, Amazon.Co.Uk*Vb56l8Yj5	resources	-£37.03	£11,677.16
26/04/23	Card	DR	CLS 95, Sainsburys	consumables	-£14.55	£11,714.19
26/04/23	Giro	CR	REWARD GATEWAY UK G CROSSLAND JU	fees income	£367.25	£11,728.74
25/04/23	Transfer	CR	FPS, AAW	fees income	£292.50	£11,361.49
24/04/23	Card	DR	Card 95, Amznmktplace	resources	-£56.49	£11,068.99
24/04/23	Card	DR	Card 95, Amznmktplace	resources	-£45.72	£11,125.48
24/04/23	Card	DR	Card 95, Amznmktplace Amazon.Co	resources	-£29.95	£11,171.20
24/04/23	Card	DR	CLS 95, Barnardo'S 55120	resources	-£25.00	£11,201.15

24/04/23	Card	DR	Card 95, Amznmktplace Amazon.Co	resources	-£2.79	£11,226.15
24/04/23	Transfer	CR	FPS, National Savings And Investments, JLAC92075	fees income	£546.00	£11,228.94
24/04/23	Transfer	CR	FPS, FH	fees income	£142.00	£10,682.94
24/04/23	Transfer	CR	FPS, W&C	fees income	£136.50	£10,540.94
24/04/23	Transfer	CR	FPS, Justgiving, 3149826 HUNTERS BA	justgiving	£87.42	£10,404.44
24/04/23	Transfer	CR	FPS, RR	fees income	£58.50	£10,317.02
24/04/23	Transfer	CR	FPS, VF	fees income	£58.50	£10,258.52
24/04/23	Giro	CR	AMAZON EUROPE CORE 4738594794734868	amazon smile	£5.00	£10,200.02
21/04/23	Direct Debit	DR	Iris Payroll Solns, IPSL C8541-57	payroll software	-£19.45	£10,195.02
21/04/23	Card	DR	Card 95, Amznmktplace Amazon.Co	resources	-£17.89	£10,214.47
21/04/23	Transfer	CR	FPS, L&RF	fees income	£99.00	£10,232.36
20/04/23	Card	DR	CLS 95, Sainsburys	consumables	-£4.90	£10,133.36
19/04/23	Card	DR	Card 95, Dinky Ones Early Years	resources	-£9.99	£10,138.26
18/04/23	Transfer	CR	FPS, EB	fees income	£292.50	£10,148.25
17/04/23	Card	DR	CLS 95, Poundland	resources	-£20.85	£9,855.75
17/04/23	Card	DR	CLS 95, Post Office Counter	resources	-£2.25	£9,876.60
17/04/23	Transfer	CR	FPS, SH	fees income	£550.00	£9,878.85
17/04/23	Transfer	CR	FPS, Justgiving, 3137160 HUNTERS BA	justgiving	£301.11	£9,328.85
17/04/23	Transfer	CR	FPS, DSC	fees income	£273.00	£9,027.74
17/04/23	Transfer	CR	FPS, RCV	fees income	£273.00	£8,754.74
17/04/23	Transfer	CR	FPS, AKB	fees income	£234.00	£8,481.74
17/04/23	Transfer	CR	FPS, TG	fees income	£216.00	£8,247.74
14/04/23	Card	DR	Card 95, Amazon.Co.Uk*Jj96Q1C25	resources	-£9.25	£8,031.74

14/04/23	Card	DR	CLS 95, Sq *Scrap Dragon Cic	consumables	-£8.00	£8,040.99
13/04/23	Card	DR	Card 95, Amznmktplace Amazon.Co	resources	-£13.42	£8,048.99
11/04/23	Transfer	DR	MOB, Hmrc Cumbernauld, 673PB001485792312	hmrc	-£389.51	£8,062.41
11/04/23	Transfer	DR	MOB, RFR, Flyers	advertising costs	-£25.00	£8,451.92
03/04/23	Unknown	CR	CRD95VM CASHBACK	cashback	£1.39	£8,476.92
31/03/23	Transfer	DR	MOB, KR, March Wages	wages	-£855.30	£8,475.53
31/03/23	Transfer	DR	MOB, RA, March Bank Staff	cover staff	-£52.25	£9,330.83
30/03/23	Transfer	DR	RIB, SL, March wages	wages	-£947.60	£9,383.08
30/03/23	Transfer	DR	RIB, KS, March Wages	wages	-£1,499.49	£10,330.68
30/03/23	Transfer	DR	RIB, LD, March Wages	wages	-£1,012.98	£11,830.17
30/03/23	Transfer	DR	RIB, FA, March Wages	wages	-£987.34	£12,843.15
30/03/23	Transfer	DR	RIB, AW, March Wages	wages	-£982.65	£13,830.49
30/03/23	Transfer	DR	RIB, EB, March Wages	wages	-£341.55	£14,813.14
29/03/23	Card	DR	Card 95, Three	mobile phone	-£20.00	£15,154.69
28/03/23	Charges	DR	CHARGES	bank charges	-£14.60	£15,174.69
28/03/23	Giro	CR	SCC CREDITOR SCC PAYMENT	FEL	£954.37	£15,189.29
27/03/23	Transfer	DR	MOB, 59Th Sheffield (St, HBPS009	rent	-£1,628.61	£14,234.92
27/03/23	Transfer	DR	MOB, 59Th Sheffield (St, HBPS008	rent	-£1,539.93	£15,863.53
27/03/23	Card	DR	Card 95, Amznmktplace	consumables	-£32.56	£17,403.46
27/03/23	Card	DR	Card 95, Amznmktplace Amazon.Co	consumables	-£21.76	£17,436.02

27/03/23	Transfer	CR	FPS, VF	fees income	£5.40	£17,457.78
24/03/23	Transfer	CR	FPS, MGI	fees income	£120.00	£17,452.38
23/03/23	Transfer	CR	FPS, PH CH,	fees income	£198.00	£17,332.38
22/03/23	Transfer	DR	MOB, SJP, Invoice No. 2	cover staff	-£142.50	£17,134.38
22/03/23	Transfer	DR	MOB, Lets Verbalise, 005102	pupil premium spent on pupil	-£80.66	£17,276.88
21/03/23	Direct Debit	DR	Iris Payroll Solns, IPSL C8541-57	payroll software	-£19.45	£17,357.54
20/03/23	Card	DR	Card 95, Amznmktplace	resources	-£95.30	£17,376.99
20/03/23	Card	DR	CLS 95, Zettle_*SM	resources	-£15.00	£17,472.29
20/03/23	Card	DR	Card 95, The Learning Tree	consumables	-£1.50	£17,487.29
20/03/23	Transfer	CR	FPS, HB	fees income	£45.90	£17,488.79
16/03/23	Transfer	CR	FPS, BC	fees income	£180.00	£17,442.89
15/03/23	Transfer	DR	MOB, EB, Invoice No.16	cover staff	-£71.25	£17,262.89
15/03/23	Card	DR	Card 95, Amznmktplace Amazon.Co	consumables	-£8.99	£17,334.14
13/03/23	Card	DR	Card 95, Amznmktplace	consumables	-£52.52	£17,343.13
13/03/23	Transfer	CR	FPS, W&C	fees income	£108.00	£17,395.65
09/03/23	Card	DR	Card 95, Amznmktplace	consumables	-£55.00	£17,287.65
09/03/23	Giro	CR	SCC CREDITOR SCC PAYMENT	FEL	£5,999.22	£17,342.65
09/03/23	Giro	CR	SLC LOANS CCG6532965	fees income	£601.80	£11,343.43
08/03/23	Transfer	DR	MOB, Teaching Personnel, 2860438	agency staff	-£199.39	£10,741.63
08/03/23	Direct Debit	DR	Ico, ZA503317	registration costs	-£35.00	£10,941.02
08/03/23	Transfer	CR	FPS, CS	fees income	£756.00	£10,976.02
06/03/23	Card	DR	Card 95, Amznmktplace	consumables	-£25.33	£10,220.02
06/03/23	Card	DR	Card 95, Amznmktplace Amazon.Co	consumables	-£10.99	£10,245.35

06/03/23	Transfer	CR	MOB, SL	fees income	£180.00	£10,256.34
02/03/23	Unknown	CR	CRD95VM CASHBACK	cashback	£0.63	£10,076.34
01/03/23	Transfer	DR	MOB, KS, Washing	washing costs	-£5.00	£10,075.71
01/03/23	Transfer	DR	MOB, LD, Washing	washing costs	-£5.00	£10,080.71
01/03/23	Transfer	DR	MOB, FA, Washing	washing costs	-£5.00	£10,085.71
01/03/23	Transfer	DR	MOB, SL, Washing	washing costs	-£5.00	£10,090.71
01/03/23	Transfer	DR	MOB, AW, Washing	washing costs	-£5.00	£10,095.71
01/03/23	Card	DR	Card 95, Amznmktplace Amazon.Co	consumables	-£61.09	£10,100.71
28/02/23	Transfer	CR	FPS, National Savings And Investments, JLAC92075	fees income	£612.00	£10,161.80
27/02/23	Charges	DR	CHARGES	bank charges	-£22.70	£9,549.80
27/02/23	Transfer	DR	MOB, Sheffield City Cou, 862761	council payment	-£90.00	£9,572.50
23/02/23	Transfer	DR	RIB, SL, February Wages	wages	-£772.21	£9,662.50
23/02/23	Transfer	DR	RIB, KS, February Wages	wages	-£1,285.59	£10,434.71
23/02/23	Transfer	DR	RIB, LD, February Wages	wages	-£845.47	£11,720.30
23/02/23	Transfer	DR	RIB, AW, Feb wages	wages	-£836.59	£12,565.77
23/02/23	Transfer	DR	RIB, FA, February wages	wages	-£804.36	£13,402.36
23/02/23	Card	DR	CLS 95, B & Q 1248	resources	-£48.00	£14,206.72
23/02/23	Transfer	CR	FPS, RS	fees income	£35.10	£14,254.72
22/02/23	Transfer	DR	MOB, RA, Feb invoice	cover staff	-£149.53	£14,219.62

21/02/23	Direct Debit	DR	Iris Payroll Solns, IPSL C8541-57	payroll software	-£19.45	£14,369.15
20/02/23	Transfer	CR	FPS, RCV	fees income	£216.00	£14,388.60
20/02/23	Transfer	CR	FPS, RR	fees income	£207.00	£14,172.60
20/02/23	Transfer	CR	FPS, CO	fees income	£136.00	£13,965.60
20/02/23	Transfer	CR	FPS, RC & EA	fees income	£108.00	£13,829.60
17/02/23	Transfer	DR	MOB, SJP, Invoice no. 1	cover staff	-£321.85	£13,721.60
17/02/23	Transfer	DR	MOB, EB, Invoice No. 15	mobile phone	-£99.25	£14,043.45
17/02/23	Card	DR	Card 95, Amznmktplace	consumables	-£14.95	£14,142.70
17/02/23	Transfer	CR	FPS, TO	fees income	£108.00	£14,157.65
09/02/23	Card	DR	CLS 95, Sainsburys	consumables	-£2.25	£14,049.65
06/02/23	Card	DR	Card 95, Amznmktplace Amazon.Co	consumables	-£56.89	£14,051.90
06/02/23	Card	DR	Card 95, Amazon.Co.Uk*1Q09D9F34	consumables	-£4.99	£14,108.79
03/02/23	Transfer	DR	MOB, EB, Invoice 13&14	cover staff	-£199.50	£14,113.78
02/02/23	Card	DR	Card 95, Online Job Ads Indeed	job advertising	-£28.83	£14,313.28
02/02/23	Card	DR	Card 95, Ontopup.Com	mobile phone	-£23.78	£14,342.11
02/02/23	Giro	CR	GR T/A CARE4 GB	fees income	£270.00	£14,365.89
02/02/23	Giro	CR	COMP VOUCHER SERV 0011060194	fees income	£261.00	£14,095.89
02/02/23	Transfer	CR	FPS, A&BC	fees income	£240.30	£13,834.89
02/02/23	Unknown	CR	CRD95VM CASHBACK	cashback	£1.29	£13,594.59
31/01/23	Transfer	CR	FPS, SH	fees income	£270.00	£13,593.30
31/01/23	Transfer	CR	FPS, MGI	fees income	£108.00	£13,323.30
31/01/23	Giro	CR	AMAZON EUROPE CORE 4738494344583865	amazon smile	£8.78	£13,215.30

30/01/23	Charges	DR	CHARGES	bank charges	-£14.60	£13,206.52
30/01/23	Card	DR	Card 95, Amznmktplace Amazon.Co	consumables	-£16.45	£13,221.12
30/01/23	Card	DR	Card 95, Amznmktplace	consumables	-£11.99	£13,237.57
30/01/23	Card	DR	Card 95, Paypal *Debbief1973	resources	-£10.00	£13,249.56
30/01/23	Transfer	CR	FPS, K&DL	fees income	£1,260.00	£13,259.56
27/01/23	Card	DR	Card 95, Amznmktplace	consumables	-£8.49	£11,999.56
25/01/23	Card	DR	Card 95, Amznmktplace	consumables	-£61.60	£12,008.05
24/01/23	Giro	CR		fees income	£26.30	£12,069.65
23/01/23	Transfer	DR	MOB, KS, Jan wages	wages	-£1,343.12	£12,043.35
23/01/23	Transfer	DR	MOB, LD, Jan Wages	wages	-£895.85	£13,386.47
23/01/23	Transfer	DR	MOB, FA, Jan wages	wages	-£818.62	£14,282.32
23/01/23	Transfer	DR	MOB, SL, Jan wages	wages	-£768.48	£15,100.94
23/01/23	Transfer	DR	MOB, AW, Jan wages	wages	-£420.91	£15,869.42
23/01/23	Transfer	DR	MOB, EB, inv 11 and 12	cover staff	-£190.00	£16,290.33
23/01/23	Transfer	DR	MOB, Hmrc Cumbernauld, 673PB001485792309	hmrc	-£130.67	£16,480.33
23/01/23	Transfer	DR	MOB, KS, Jan expenses	expenses	-£115.00	£16,611.00
23/01/23	Transfer	DR	MOB, RL DBS reimburse	DBS costs	-£13.00	£16,726.00
23/01/23	Transfer	DR	MOB, AW, Washing	washing costs	-£5.00	£16,739.00
23/01/23	Transfer	DR	MOB, LD, Washing	washing costs	-£5.00	£16,744.00
23/01/23	Transfer	DR	MOB, SL, Washing	washing costs	-£5.00	£16,749.00
23/01/23	Transfer	DR	MOB, FA, Washing	washing costs	-£5.00	£16,754.00
23/01/23	Card	DR	CLS 95, Barnardo'S 55120	consumables	-£30.00	£16,759.00

23/01/23	Direct Debit	DR	Iris Payroll Solns, IPSL C8541-57	payroll software	-£17.53	£16,789.00
23/01/23	Card	DR	Card 95, Online Job Ads Indeed	job advertising	-£16.17	£16,806.53
23/01/23	Card	DR	Card 95, Paypal *Hgahall1965	resources	-£11.00	£16,822.70
23/01/23	Transfer	CR	MOB, SL	fees income	£81.50	£16,833.70
19/01/23	Transfer	CR	FPS, TO	fees income	£108.00	£16,752.20
18/01/23	Transfer	CR	FPS, F&S	fees income	£144.00	£16,644.20
17/01/23	Giro	CR	SCC CREDITOR SCC PAYMENT	fees income	£7,691.48	£16,500.20
17/01/23	Transfer	CR	FPS, TF	fees income	£216.00	£8,808.72
17/01/23	Transfer	CR	FPS, CO	fees income	£135.00	£8,592.72
16/01/23	Card	DR	Card 95, Amznmktplace	consumables	-£108.70	£8,457.72
16/01/23	Card	DR	Card 95, Amazon.Co.Uk*1H1Ei7Y54	consumables	-£27.91	£8,566.42
16/01/23	Card	DR	Card 95, Amznmktplace	consumables	-£13.28	£8,594.33
16/01/23	Transfer	CR	FPS, REM	fees income	£270.00	£8,607.61
16/01/23	Transfer	CR	FPS, PH CH	fees income	£216.00	£8,337.61
16/01/23	Transfer	CR	FPS, RR	fees income	£207.00	£8,121.61
16/01/23	Transfer	CR	FPS, RC & EA	fees income	£108.00	£7,914.61
10/01/23	Transfer	DR	MOB, EB, Invoice No. 10	cover staff	-£99.75	£7,806.61
09/01/23	Transfer	CR	FPS, DSC	fees income	£220.00	£7,906.36
06/01/23	Card	DR	Card 95, Amznmktplace	consumables	-£47.12	£7,686.36
06/01/23	Transfer	CR	FPS, RS	fees income	£43.20	£7,733.48
05/01/23	Transfer	DR	MOB, Hmrc Cumbernauld, 673PB001485792308	hmrc	-£213.50	£7,690.28
05/01/23	Transfer	CR	FPS, National Savings And Investments, CTEE64204	fees income	£1,260.00	£7,903.78
05/01/23	Transfer	CR	FPS, MGI	fees income	£108.00	£6,643.78
05/01/23	Transfer	CR	FPS, EB	fees income	£54.00	£6,535.78
05/01/23	Transfer	CR	FPS, L&RF	fees income	£21.60	£6,481.78

04/01/23	Transfer	CR	FPS, National Savings And Investments, BPEA34640	fees income	£601.80	£6,460.18
04/01/23	Transfer	CR	FPS, SA	fees income	£270.00	£5,858.38
04/01/23	Transfer	CR	FPS, TG	fees income	£43.20	£5,588.38
04/01/23	Transfer	CR	FPS, ART	fees income	£24.00	£5,545.18
03/01/23	Transfer	CR	FPS, EB	fees income	£286.00	£5,521.18
03/01/23	Transfer	CR	FPS, RCV	fees income	£216.00	£5,235.18
03/01/23	Unknown	CR	CRD95VM CASHBACK	cashback	£2.18	£5,019.18
29/12/22	Charges	DR	CHARGES	bank charges	-£18.80	£5,017.00
23/12/22	Card	DR	CLS 95, Cardzone 83 The Moor	consumables	-£5.37	£5,035.80
22/12/22	Transfer	DR	RIB, SL, December Wages	wages	-£788.66	£5,041.17
22/12/22	Transfer	DR	RIB, SL, Washing	washing costs	-£5.00	£5,829.83
22/12/22	Transfer	DR	RIB, KS, December Wages	wages	-£1,325.31	£5,834.83
22/12/22	Transfer	DR	RIB, LD, December Wages	wages	-£851.40	£7,160.14
22/12/22	Transfer	DR	RIB, FA, December Wages	wages	-£716.57	£8,011.54
22/12/22	Transfer	DR	RIB, AW, December Wages	wages	-£431.57	£8,728.11
22/12/22	Transfer	DR	RIB, KS, December Expenses	expenses	-£71.26	£9,159.68
22/12/22	Transfer	DR	RIB, AW, Washing	washing costs	-£5.00	£9,230.94
22/12/22	Transfer	DR	RIB, LD, Washing	washing costs	-£5.00	£9,235.94
22/12/22	Transfer	DR	RIB, FA, Washing	washing costs	-£5.00	£9,240.94
21/12/22	Transfer	DR	MOB, EB, Invoice No.9	cover staff	-£71.25	£9,245.94

21/12/22	Direct Debit	DR	Iris Payroll Solns, IPSL C8541-57	payroll software	-£17.53	£9,317.19
19/12/22	Card	DR	CLS 95, Newcastle Cricket Cent	accidental use of card for personal	-£4.00	£9,334.72
15/12/22	Giro	CR	SCC CREDITOR SCC PAYMENT	FEL	£2,393.92	£9,338.72
14/12/22	Card	DR	Card 95, Amznmktplace	consumables	-£9.99	£6,944.80
12/12/22	Transfer	DR	MOB, EB, Invoices 7&8	cover staff	-£301.63	£6,954.79
12/12/22	Card	DR	CLS 95, Dunelm Ltd	consumables	-£28.00	£7,256.42
12/12/22	Card	DR	CLS 95, Poundland Ltd 1585	consumables	-£6.00	£7,284.42
12/12/22	Card	DR	Card 95, Theworks.Co.Uk	consumables	-£4.00	£7,290.42
12/12/22	Card	DR	CLS 95, B&M 291 - Meersbrook	consumables	-£2.00	£7,294.42
08/12/22	Card	DR	Card 95, Wwww.Tts-Groups.Co.Uk	consumables	-£491.98	£7,296.42
07/12/22	Card	DR	Card 95, Amznmktplace Amazon.Co	consumables	-£9.69	£7,788.40
05/12/22	Transfer	DR	MOB, RL Invoice 7 and 8	cover staff	-£57.00	£7,798.09
05/12/22	Card	DR	Card 95, Amznmktplace	resources	-£20.97	£7,855.09
05/12/22	Transfer	CR	FPS, DSC	fees income	£108.00	£7,876.06
02/12/22	Unknown	CR	CRD95VM CASHBACK	cashback	£0.09	£7,768.06
01/12/22	Card	DR	Card 95, Ontopup.Com	consumables	-£23.78	£7,767.97
01/12/22	Card	DR	Card 95, Amznmktplace	consumables	-£22.36	£7,791.75
01/12/22	Transfer	CR	FPS, National Savings And Investments, BPEA34640	fees income	£478.80	£7,814.11
30/11/22	Transfer	DR	MOB, RA, Invoice 1	cover staff	-£182.88	£7,335.31
29/11/22	Charges	DR	CHARGES	bank charges	-£16.50	£7,518.19
28/11/22	Card	DR	Card 95, Amznmktplace	resources	-£26.99	£7,534.69
24/11/22	Transfer	DR	RIB, SL, November Wages	wages	-£554.19	£7,561.68

24/11/22	Transfer	DR	RIB, FA, November wages	wages	-£766.36	£8,115.87
24/11/22	Transfer	DR	RIB, AW, November wages	wages	-£416.92	£8,882.23
24/11/22	Transfer	DR	MOB, Teaching Personnel, 2828185	agency staff	-£162.00	£9,299.15
24/11/22	Transfer	CR	FPS, National Savings And Investments, AMAS42897	fees income	£412.00	£9,461.15
24/11/22	Transfer	CR	FPS, National Savings And Investments, AMAS42897	fees income	£200.00	£9,049.15
23/11/22	Transfer	DR	MOB, KS, November Wages	wages	-£1,281.48	£8,849.15
23/11/22	Transfer	DR	MOB, LD, November Wages	wages	-£839.55	£10,130.63
23/11/22	Transfer	DR	MOB, KS, November Expenses	expenses	-£382.29	£10,970.18
23/11/22	Transfer	DR	MOB, EB, Invoice 6	cover staff	-£142.50	£11,352.47
23/11/22	Transfer	DR	MOB, RL Invoice No. 6	cover staff	-£28.50	£11,494.97
23/11/22	Transfer	DR	MOB, FA, DBS	DBS costs	-£13.00	£11,523.47
23/11/22	Transfer	DR	MOB, AW, washing	washing costs	-£5.00	£11,536.47
23/11/22	Transfer	DR	MOB, FA, washing	washing costs	-£5.00	£11,541.47
23/11/22	Transfer	DR	MOB, LD, washing	washing costs	-£5.00	£11,546.47
23/11/22	Transfer	DR	MOB, SL, Washing	washing costs	-£5.00	£11,551.47
23/11/22	Direct Debit	DR	Iris Payroll Solns, IPSL C8541-57	payroll software	-£17.53	£11,556.47
23/11/22	Transfer	CR	FPS, RCV	fees income	£198.00	£11,574.00
21/11/22	Transfer	CR	FPS, TO	fees income	£144.00	£11,376.00
17/11/22	Giro	CR	SCC CREDITOR SCC PAYMENT	FEL	£6,724.00	£11,232.00
16/11/22	Transfer	CR	FPS, SH	fees income	£300.00	£4,508.00

15/11/22	Transfer	CR	MOB, BM	fees income	£640.50	£4,208.00
15/11/22	Giro	CR	COMP VOUCHER SERV 0010990310	fees income	£605.50	£3,567.50
15/11/22	Giro	CR	AMAZON EUROPE CORE 5365878847843347	amazon smile	£9.77	£2,962.00
14/11/22	Transfer	DR	MOB, EB, Invoice 5	cover staff	-£213.75	£2,952.23
14/11/22	Transfer	DR	MOB, CD, October invoice	cover staff	-£54.00	£3,165.98
14/11/22	Transfer	CR	FPS, F&S	fees income	£108.00	£3,219.98
08/11/22	Transfer	CR	FPS, LB	fees income	£234.00	£3,111.98
08/11/22	Transfer	CR	FPS, RR	fees income	£87.50	£2,877.98
03/11/22	Transfer	DR	MOB, Teaching Personnel, 2818362	agency staff	-£373.86	£2,790.48
03/11/22	Transfer	DR	MOB, EB, Invoice 7	cover staff	-£79.45	£3,164.34
02/11/22	Transfer	DR	MOB, 59Th Sheffield (St, HBPS006	rent	-£3,644.2 5	£3,243.79
02/11/22	Transfer	DR	MOB, KS, Oct Expenses	expenses	-£195.51	£6,888.04
02/11/22	Transfer	DR	MOB, EB, Invoice 6	cover staff	-£57.75	£7,083.55
02/11/22	Transfer	DR	MOB, KS, Washing	washing costs	-£5.00	£7,141.30
02/11/22	Transfer	DR	MOB, LD, Washing	washing costs	-£5.00	£7,146.30
02/11/22	Transfer	DR	MOB, FA, Washing	washing costs	-£5.00	£7,151.30
02/11/22	Transfer	DR	MOB, SL, Washing	washing costs	-£5.00	£7,156.30
02/11/22	Transfer	DR	MOB, AW, Washing	washing costs	-£5.00	£7,161.30
01/11/22	Transfer	CR	FPS, EB	fees income	£286.00	£7,166.30
01/11/22	Transfer	CR	FPS, MGI	fees income	£117.00	£6,880.30
31/10/22	Transfer	DR	MOB, 59Th Sheffield (St, HBPS005	rent	-£1,832.8 7	£6,763.30
31/10/22	Transfer	DR	MOB, CD, Sept Invoice	cover staff	-£49.50	£8,596.17

31/10/22	Transfer	CR	FPS, RC & EA	fees income	£333.00	£8,645.67
31/10/22	Transfer	CR	FPS, D&EC	fees income	£300.00	£8,312.67
31/10/22	Transfer	CR	FPS, AKB	fees income	£220.00	£8,012.67
31/10/22	Transfer	CR	FPS, TG	fees income	£214.50	£7,792.67
31/10/22	Transfer	CR	FPS, AKB	fees income	£170.00	£7,578.17
31/10/22	Transfer	CR	FPS, TG	fees income	£46.80	£7,408.17
31/10/22	Transfer	CR	FPS, J&MH	fees income	£33.00	£7,361.37
31/10/22	ATM	CR	ATM Deposit	cash deposit	£1,665.00	£7,328.37
27/10/22	Charges	DR	CHARGES	bank charges	-£10.10	£5,663.37
27/10/22	Transfer	DR	RIB, SL, October wages	wages	-£771.21	£5,673.47
27/10/22	Transfer	DR	RIB, KS, October Wages	wages	-£1,256.69	£6,444.68
27/10/22	Transfer	DR	RIB, LD, October wages	wages	-£780.29	£7,701.37
27/10/22	Transfer	DR	RIB, FA, October Wages	wages	-£770.13	£8,481.66
27/10/22	Transfer	DR	RIB, AW, Oct Wages	wages	-£407.60	£9,251.79
25/10/22	Transfer	DR	MOB, Hmrc Cumbernauld, 673PB001485792306	hmrc	-£142.11	£9,659.39
25/10/22	Transfer	DR	MOB, EB, Bank Staff	cover staff	-£72.00	£9,801.50
25/10/22	Giro	CR	FIDELITI LIMITED E/E WINTERS	fees income	£82.00	£9,873.50
21/10/22	Direct Debit	DR	Iris Payroll Solns, IPSL C8541-57	payroll software	-£17.53	£9,791.50
21/10/22	Transfer	CR	FPS, C&GC	fees income	£39.75	£9,809.03
19/10/22	Transfer	DR	MOB, Ecclesall Pre Scho, HuntersBarFirstAid	staff training	-£225.00	£9,769.28
13/10/22	Transfer	CR	FPS, National Savings And Investments, BPEA34640	fees income	£195.00	£9,994.28
11/10/22	Transfer	DR	MOB, KS, Aug/Sep Expenses	expenses	-£360.95	£9,799.28

11/10/22	Transfer	DR	MOB, LD, DBS renewal	DBS costs	-£13.00	£10,160.23
10/10/22	Transfer	DR	MOB, Sheffield City Cou, 7250607	council payment	-£90.00	£10,173.23
10/10/22	Transfer	CR	FPS, CO	fees income	£292.50	£10,263.23
10/10/22	Transfer	CR	FPS, LB	fees income	£234.00	£9,970.73
07/10/22	Transfer	CR	FPS, National Savings And Investments, CTEE64204	fees income	£1,368.0 0	£9,736.73
07/10/22	Transfer	CR	FPS, TF	fees income	£234.00	£8,368.73
05/10/22	Transfer	CR	FPS, MGI	fees income	£117.00	£8,134.73
03/10/22	Transfer	CR	FPS, RC & EA	fees income	£333.00	£8,017.73
30/09/22	Giro	CR	SCC CREDITOR SCC PAYMENT	FEL	£975.00	£7,684.73
29/09/22	Transfer	DR	RIB, SL, Sep Wages	wages	-£933.96	£6,709.73
29/09/22	Transfer	DR	RIB, KS, Sep Wages	wages	-£1,333.2 8	£7,643.69
29/09/22	Transfer	DR	RIB, LD, Sep Wages	wages	-£984.75	£8,976.97
29/09/22	Transfer	DR	RIB, FA, Sep wages	wages	-£818.62	£9,961.72
29/09/22	Transfer	DR	RIB, AW, Sep wages	wages	-£510.16	£10,780.34
29/09/22	Transfer	CR	FPS, EB	fees income	£936.00	£11,290.50
28/09/22	Giro	CR	GR T/A CARE4 GB	fees income	£292.50	£10,354.50
27/09/22	Charges	DR	CHARGES	bank charges	-£11.30	£10,062.00
27/09/22	Transfer	DR	MOB, Hmrc Cumbernauld, 673PB001485792305	hmrc	-£96.78	£10,073.30
27/09/22	Direct Debit	DR	Gpstrategies, MD001B46VRGY6T	staff training	-£180.00	£10,170.08
21/09/22	Direct Debit	DR	Iris Payroll Solns, IPSL C8541-57	payroll software	-£17.53	£10,350.08
07/09/22	Transfer	DR	MOB, CD, July Invoice	cover staff	-£108.00	£10,367.61
07/09/22	Transfer	DR	MOB, Ofsted - Childcare, EY2649116	registration costs	-£35.00	£10,475.61

Accounts

Hunter's Bar Playschool, Annual Filing
Financial Year: 2021-2022

Overall Summary:

Income: £82,410.39

Outgoings: £84,217.18

Loss: £1806.79

Hunter's Bar Playschool ("Playschool") made a loss of **£1,806.79** during the year end August 2022 and this was despite overall income increasing. Expenditure on wages increased this year, and as a result so did the HMRC/Payroll obligations by Playschool. At the beginning of the financial year, the moving of Playschool's premises over the Summer 2021 increased expenses, particularly in relation to building work which was necessary for the move. There was a spend of **£8188** on general building work. Numbers of children were also up this year, which was thanks to staff and the committee dedication to advertising places. Therefore income from Fees saw an increase on the previous year. Staff wages also saw an increase on the previous year from **£45,645** to **£57,246.09** due to an increase in children attending playschool.

Fundraising/Donations saw a dip this year, with fundraising down from **£2536** to **£2155**. Many of the parents did pay voluntary contributions to Playschool, however this has been inconsistent across the year. The setting up of a JustGiving for Playschool for anyone to donate given the lack of fundraising opportunities has been great for Playschool but perhaps the setting is still recovering from the missed fundraising opportunities post-Covid.

Income:

FEL income was significantly higher this reporting year, **£53,449.03** compared to **£40,016.73** in 2020/21. Non FEL income in the form of fees was also higher this year, **£26,147.10** compared to **£18,655.85** in 2020/21. Fundraising income decreased to **£2155** from **£2536**

Income breakdown:

Fundraising & Grant:

- Donations from Events/Fundraisers: £1,038.27
- JustGiving Page: £1116.57

Fees:

- FEL: £53,449.03

- Non-FEL: £26,147.10
- TOTAL = £79,596.13

Expenditure:

Salary costs increased to **£57,246.09** in 2021/22 compared with **£44,801.26** in the previous year. The principal causes for this has been increase in intake resulting in more staff being required to meet ratio demands and to provide increased care, safety and interaction for the children. The increase has been more than offset by the increases in fees.

Rent has decreased from **£9132.15** in 2020/21 to **£8,253.29** in 2020/21; this figure is back to normal following an artificially low rent obligation during the Covid closures. A delayed invoice from the Summer term 2020 would account for the slight decrease in rent. As with wages, the costs have been offset by increases in fees.

Training costs increased from **£200** in 2020/21 to **£925** in 2021/22; this does not include additional staff hours which have been accounted for in wages. Covid had a big impact on the ability for staff training to take place due to many staff having to take time off to self-isolate during the previous year. This is the first year post Covid that training has returned to a more normal expenditure.

The biggest expenditure during this financial year was the premises move over the Summer 2021, and the expenses fed into the new financial year 2021/2022. Playschool had to cover the costs of this move, including paying for various building work at the scout hut. This has increased expenditure on last year. The biggest spend being building work which came in at **£8188**.

Expenditure breakdown:

- Wages: £57,246.09
- Rent: £8,253.29
- Fee refunds: £40.00 (for overpayments)
- Regulatory registration: £521
- Equipment/consumables/DBS Checks: £6086
- Training: £925.00
- HMRC/Payroll system: £1975.57
- TOTAL = £61,327.41

Summary of Accounts:

	0	0	0
Bank Charges	£ -	£ (142.40)	£ (142.40)
Consumables	£ 659.41	£ -	£ 659.41
Expenses	£ -	£ (15,634.83)	£ (15,634.83)
Fees	£ 26,147.10	£ -	£ 26,147.10
Fees (FEL)	£ 53,449.03	£ -	£ 53,449.03
Fees refund	£ -	£ (40.00)	£ (40.00)
Fundraising	£ 2,154.85	£ -	£ 2,154.85
HMRC	£ -	£ (1,773.57)	£ (1,773.57)
Payroll	£ -	£ (202.00)	£ (202.00)
Rent	£ -	£ (8,253.29)	£ (8,253.29)
Training	£ -	£ (925.00)	£ (925.00)
Wages	£ -	£ (57,246.09)	£ (57,246.09)
Grand Total	£ 82,410.39	£ (84,217.18)	£ (1,806.79)

Detailed Accounts:

16-Aug-22	Giro AMAZON EUROPE CORE 4466533937987476	Fundraising	£ 8.71		£ 8.71	£ 15,533.73
11-Aug-22	Transfer MOB, Lets Verbalise, 0003297	Expenses		£ (152.10)	£ (152.10)	£ 15,525.02
08-Aug-22	Transfer FPS, Mrs CS	Fees	£ 58.50		£ 58.50	£ 15,677.12
5-Aug-22	Transfer FPS, OM	Fees	£ 82.50		£ 82.50	£ 15,618.62
2-Aug-22	Transfer FPS, HW	Fees	£ 16.50		£ 16.50	£ 15,536.12
1-Aug-22	Transfer MOB, KS, July Expenses	Expenses		£ (901.43)	£ (901.43)	£ 15,519.62

1-Aug-22	Transfer MOB, SL, July Expenses	Expenses		£ (9.25)	£ (9.25)	£ 16,421.05
1-Aug-22	Transfer FPS, KS, Fundraisers 2022	Fundraising	£ 520.56		£ 520.56	£ 16,430.30
28-Jul-22	Transfer RIB, SL, July Wages	Wages		£ (851.71)	£ (851.71)	£ 15,909.74
28-Jul-22	Transfer RIB, KS, July Wages	Wages		£ (1,315.99)	£ (1,315.99)	£ 16,761.45
28-Jul-22	Transfer RIB, FA, July Wages	Wages		£ (1,021.13)	£ (1,021.13)	£ 18,077.44
28-Jul-22	Transfer RIB, LD, July Wages	Wages		£ (842.52)	£ (842.52)	£ 19,098.57
28-Jul-22	Transfer RIB, SP, July Wages	Wages		£ (573.79)	£ (573.79)	£ 19,941.09
28-Jul-22	Transfer RIB, AW, July Wages	Wages		£ (440.90)	£ (440.90)	£ 20,514.88
28-Jul-22	Transfer RIB, SR, July Wages	Wages		£ (302.55)	£ (302.55)	£ 20,955.78
28-Jul-22	Transfer MOB, Teaching Personnel, 2794474	Expenses		£ (162.00)	£ (162.00)	£ 21,258.33
27-Jul-22	Charges CHARGES	Bank Charges		£ (14.00)	£ (14.00)	£ 21,420.33
22-Jul-22	Transfer FPS, OC	Fees	£ 85.00		£ 85.00	£ 21,434.33
21-Jul-22	Transfer MOB, Teaching Personnel, 2791638	Expenses		£ (162.00)	£ (162.00)	£ 21,349.33
21-Jul-22	Direct Debit Iris Payroll Solns, IPSL C8541-57	Payroll		£ (17.53)	£ (17.53)	£ 21,511.33
20-Jul-22	Transfer MOB, Teaching Personnel, 2788172	Expenses		£ (378.00)	£ (378.00)	£ 21,528.86
20-Jul-22	Transfer MOB, Lets Verbalise, Inv. 0003183	Expenses		£ (228.15)	£ (228.15)	£ 21,906.86
20-Jul-22	Transfer MOB, Hmrc Cumbernauld, 673PB001485792303	HMRC		£ (178.61)	£ (178.61)	£ 22,135.01
20-Jul-22	Transfer MOB, Hmrc Cumbernauld, 673PB001485792302	HMRC		£ (150.02)	£ (150.02)	£ 22,313.62
5-Jul-22	Transfer FPS, MB	Fees	£ 269.50		£ 269.50	£ 22,463.64

4-Jul-22	Transfer MOB, CD, June Days	Expenses		£ (162.00)	£ (162.00)	£ 22,194.14
30-Jun-22	Transfer MOB, SH, Refund	Fees refund		£ (40.00)	£ (40.00)	£ 22,356.14
30-Jun-22	Direct Debit Early Years Allian, O00021280	Expenses		£ (520.65)	£ (520.65)	£ 22,396.14
29-Jun-22	Charges CHARGES	Bank Charges		£ (21.20)	£ (21.20)	£ 22,916.79
29-Jun-22	Transfer MOB, RD, PlayschoolAccounts	Expenses		£ (168.00)	£ (168.00)	£ 22,937.99
29-Jun-22	Transfer MOB, Lets Verbalise, Inv. 0003064	Expenses		£ (76.05)	£ (76.05)	£ 23,105.99
29-Jun-22	Giro SCC CREDITOR SCC PAYMENT	Fees (FEL)	£ 8,208.1 1		£ 8,208.1 1	£ 23,182.04
27-Jun-22	Transfer MOB, KS, June Wages	Wages		£ (1,290.4 0)	£ (1,290.4 0)	£ 14,973.93
27-Jun-22	Transfer MOB, LD, June Wages	Wages		£ (873.34)	£ (873.34)	£ 16,264.33
27-Jun-22	Transfer MOB, FA June Wages	Wages		£ (858.79)	£ (858.79)	£ 17,137.67
27-Jun-22	Transfer MOB, SL June Wages	Wages		£ (665.28)	£ (665.28)	£ 17,996.46
27-Jun-22	Transfer MOB, SP, June Wages	Wages		£ (643.16)	£ (643.16)	£ 18,661.74
27-June-22	Transfer MOB, Teaching Personnel, 2777160	Expenses		£ (486.00)	£ (486.00)	£ 19,304.90
27-June-22	Transfer MOB, AW, June Wages	Wages		£ (412.02)	£ (412.02)	£ 19,790.90
27-June-22	Transfer MOB, SR June Wages	Wages		£ (313.91)	£ (313.91)	£ 20,202.92
27-June-22	Transfer MOB, HL	Fees	£ 100.00		£ 100.00	£ 20,516.83
27-June-22	Transfer FPS, FB	Fees	£ 185.00		£ 185.00	£ 20,416.83
24-June-22	Direct Debit Iris Payroll Solns, IPSL C8541-57	Payroll		£ (16.94)	£ (16.94)	£ 20,231.83
22-June-22	Transfer MOB, KS, June Expenses	Expenses		£ (524.28)	£ (524.28)	£ 20,248.77

21-June-22	Transfer MOB, Teaching Personnel, 2773402	Expenses		£ (162.00)	£ (162.00)	£ 20,773.05
21-June-22	Transfer MOB, Crystal Clear 1St, Invoice 7934	Expenses		£ (129.60)	£ (129.60)	£ 20,935.05
21-June-22	Transfer MOB, Mrs Rf Lee, Inv. 005	Expenses		£ (31.50)	£ (31.50)	£ 21,064.65
15-June-22	Transfer FPS, ES	Fees	£ 99.00		£ 99.00	£ 21,096.15
8-June-22	Transfer MOB, CD, May cover days	Expenses		£ (270.00)	£ (270.00)	£ 20,997.15
7-June-22	Transfer FPS, JC	Fees	£ 396.00		£ 396.00	£ 21,267.15
1-June-22	Direct Debit Iris Payroll Solns, IPSL C8541-57	Payroll		£ (16.94)	£ (16.94)	£ 20,871.15
01-June-22	Transfer FPS, National Savings And Investments, BPEA34640	Fees	£ 858.00		£ 858.00	£ 20,888.09
01-June-22	Transfer FPS, National Savings And Investments, CCOW96228	Consumables	£ 25.40		£ 25.40	£ 20,030.09
31-May-22	Transfer FPS, FB	Fees	£ 185.00		£ 185.00	£ 20,004.69
30-May-22	Transfer FPS, AE	Fees	£ 393.25		£ 393.25	£ 19,819.69
30-May-22	Transfer FPS, AE consumables	Consumables	£ 25.35		£ 25.35	£ 19,426.44
27-May-22	Charges CHARGES	Bank Charges		£ (13.10)	£ (13.10)	£ 19,401.09
27-May-22	Giro FIDELITI LIMITED AW	Fees	£ 78.00		£ 78.00	£ 19,414.19
26-May-22	Transfer RIB, SL, May Wages	Wages		£ (828.88)	£ (828.88)	£ 19,336.19
26-May-22	Transfer RIB, KS, May Wages	Wages		£ (1,199.75)	£ (1,199.75)	£ 20,165.07
26-May-22	Transfer RIB, LD, May Wages	Wages		£ (953.03)	£ (953.03)	£ 21,364.82
26-May-22	Transfer RIB, FA, May wages	Wages		£ (883.54)	£ (883.54)	£ 22,317.85
26-May-22	Transfer RIB, SP, May Wages	Wages		£ (645.10)	£ (645.10)	£ 23,201.39
26-May-22	Transfer MOB, KS, May Expenses	Expenses		£ (564.07)	£ (564.07)	£ 23,846.49
26-May-22	Transfer RIB, AW, May Wages	Wages		£ (552.79)	£ (552.79)	£ 24,410.56

26-May-22	Transfer RIB, SR, May Wages	Wages		£ (331.48)	£ (331.48)	£ 24,963.35
25-May-22	Transfer MOB, Hmrc Cumbernauld, 673PB001485792301	HMRC		£ (188.83)	£ (188.83)	£ 25,294.83
25-May-22	Transfer FPS, AW	Fees	£ 140.00		£ 140.00	£ 25,483.66
25-May-22	Transfer FPS, HW	Consumables	£ 46.80		£ 46.80	£ 25,343.66
24-May-22	Transfer FPS, National Savings And Investments, CTEE64204	Fees	£ 990.00		£ 990.00	£ 25,296.86
24-May-22	Transfer FPS, AB	Fees	£ 429.00		£ 429.00	£ 24,306.86
24-May-22	Transfer FPS, Paypal, PPWDL58G2222425M7J	Fees	£ 290.00		£ 290.00	£ 23,877.86
24-May-22	Transfer FPS, OD	Fees	£ 273.00		£ 273.00	£ 23,587.86
24-May-22	Transfer FPS, PS	Fees	£ 214.50		£ 214.50	£ 23,314.86
24-May-22	Transfer FPS, ES	Fees	£ 110.70		£ 110.70	£ 23,100.36
24-May-22	Transfer FPS, National Savings And Investments, MHAR99780	Fees	£ 107.25		£ 107.25	£ 22,989.66
24-May-22	Transfer FPS, National Savings And Investments, OTEE88315	Fees	£ 70.20		£ 70.20	£ 22,882.41
23-May-22	Transfer FPS, MB	Fees	£ 808.50		£ 808.50	£ 22,812.21
23-May-22	Transfer FPS, OC	Fees	£ 85.00		£ 85.00	£ 22,003.71
20-May-22	Transfer FPS, National Savings And Investments, ASTA76879	Fees	£ 50.00		£ 50.00	£ 21,918.71
17-May-22	Transfer FPS, JF	Fees	£ 186.00		£ 186.00	£ 21,868.71
17-May-22	Transfer FPS, OA	Fees	£ 70.20		£ 70.20	£ 21,682.71
16-May-22	Transfer FPS, OM	Fees	£ 50.00		£ 50.00	£ 21,612.51
13-May-22	Giro GR T/A CARE4 GGB	Fees	£ 273.00		£ 273.00	£ 21,562.51
11-May-22	Transfer MOB, Lets Verbalise, HW	Expenses		£ (86.05)	£ (86.05)	£ 21,289.51
11-May-22	Giro SCC CREDITOR SCC PAYMENT	Fees (FEL)	£ 1,391.00		£ 1,391.00	£ 21,375.56

11-May-22	Transfer FPS, AE	Fees	£ 429.00		£ 429.00	£ 19,984.56
11-May-22	Transfer FPS, WG	Fees	£ 333.90		£ 333.90	£ 19,555.56
11-May-22	Transfer FPS, LH	Fees	£ 275.00		£ 275.00	£ 19,221.66
11-May-22	Transfer FPS, JT	Fees	£ 273.00		£ 273.00	£ 18,946.66
11-May-22	Transfer FPS, PJ	Fees	£ 273.00		£ 273.00	£ 18,673.66
11-May-22	Transfer FPS, AS	Fees	£ 214.50		£ 214.50	£ 18,400.66
11-May-22	Transfer FPS, TBG	Fees	£ 117.00		£ 117.00	£ 18,186.16
11-May-22	Transfer FPS, CB	Fees	£ 70.20		£ 70.20	£ 18,069.16
11-May-22	Transfer FPS, FC	Consumables	£ 50.00		£ 50.00	£ 17,998.96
11-May-22	Transfer FPS, LH	Consumables	£ 23.40		£ 23.40	£ 17,948.96
9-May-22	Giro AMAZON EUROPE CORE 4495365437955459	Fees	£ 9.38		£ 9.38	£ 17,925.56
5-May-22	Transfer MOB, 59Th Sheffield (St, #HBP003	Rent		£ (1,650.1 1)	£ (1,650.1 1)	£ 17,916.18
05-May-22	Transfer MOB, 59Th Sheffield (St, #HBP002	Rent		£ (1,507.6 8)	£ (1,507.6 8)	£ 19,566.29
05-May-22	Transfer MOB, 59Th Sheffield (St, #HBPS004	Rent		£ (1,419.0 0)	£ (1,419.0 0)	£ 21,073.97
04-May-22	Transfer MOB, Noodle Now, NN/015255	Training		£ (225.00)	£ (225.00)	£ 22,492.97
04-May-22	Transfer MOB, CD, Invoice 2803	Expenses		£ (54.00)	£ (54.00)	£ 22,717.97
04-May-22	Transfer MOB, Mrs RL, #HBPS004	Expenses		£ (18.00)	£ (18.00)	£ 22,771.97
04-May-22	Giro SCC CREDITOR SCC PAYMENT	Fees (FEL)	£ 1,198.0 8		£ 1,198.0 8	£ 22,789.97
29-Apr-22	Giro SCC CREDITOR SCC PAYMENT	Fees (FEL)	£ 13,901. 78		£ 13,901. 78	£ 21,591.89

28-Apr-22	Transfer RIB, SL, April Wages	Wages		£ (766.17)	£ (766.17)	£ 7,690.11
28-Apr-22	Transfer RIB, KS, April Wages	Wages		£ (1,331.84)	£ (1,331.84)	£ 8,456.28
28-Apr-22	Transfer RIB, FA, April wages	Wages		£ (844.37)	£ (844.37)	£ 9,788.12
28-Apr-22	Transfer RIB, LD April Wages	Wages		£ (715.57)	£ (715.57)	£ 10,632.49
28-Apr-22	Transfer RIB, SP, April Wages	Wages		£ (627.36)	£ (627.36)	£ 11,348.06
28-Apr-22	Transfer MOB, Hmrc Cumbernauld, 673PB001485792212	HMRC		£ (377.25)	£ (377.25)	£ 11,975.42
28-Apr-22	Transfer RIB, AW, April wages	Wages		£ (292.93)	£ (292.93)	£ 12,352.67
28-Apr-22	Transfer MOB, KS, April Expenses	Wages		£ (283.98)	£ (283.98)	£ 12,645.60
28-Apr-22	Transfer RIB, SR, April Wages	Wages		£ (89.72)	£ (89.72)	£ 12,929.58
28-Apr-22	Transfer RIB, CD, April Wages	Expenses		£ (54.00)	£ (54.00)	£ 13,019.30
28-Apr-22	Transfer MOB, SR, April Expenses	Expenses		£ (13.00)	£ (13.00)	£ 13,073.30
27-Apr-22	Charges CHARGES	Bank Charges		£ (12.50)	£ (12.50)	£ 13,086.30
26-Apr-22	Direct Debit Gp Strategies, SZC2568	Expenses		£ (180.00)	£ (180.00)	£ 13,098.80
25-Apr-22	Direct Debit Iris Payroll Solns, IPSL C8541-57	Payroll		£ (16.93)	£ (16.93)	£ 13,278.80
19-Apr-22	Giro SHU PAYMENTS X00033	Fees	£ 50.00		£ 50.00	£ 13,295.73
11-Apr-22	Transfer FPS, JC	Fees	£ 115.00		£ 115.00	£ 13,245.73
8-Apr-22	Transfer MOB, KS, March expenses	Expenses		£ (757.71)	£ (757.71)	£ 13,130.73
8-Apr-22	Transfer MOB, Mrs RL, Missed payments	Expenses		£ (74.25)	£ (74.25)	£ 13,888.44
8-Apr-22	Transfer MOB, SP, Parking Permits	Expenses		£ (16.25)	£ (16.25)	£ 13,962.69
5-Apr-22	Transfer FPS, AK	Consumables	£ 33.00		£ 33.00	£ 13,978.94
4-Apr-22	Transfer FPS, OM	Fees	£ 66.00		£ 66.00	£ 13,945.94

1-Apr-22	Giro SCC CREDITOR SCC PAYMENT	Fees (FEL)	£ 1,079.2 7		£ 1,079.2 7	£ 13,879.94
1-Apr-22	Transfer FPS, LH	Consumables	£ 16.50		£ 16.50	£ 12,800.67
31-Mar-22	Transfer RIB, SL, March Wages	Wages		£ (701.10)	£ (701.10)	£ 12,784.17
31-Mar-22	Transfer RIB, KS, March Wages	Wages		£ (1,349.6 4)	£ (1,349.6 4)	£ 13,485.27
31-Mar-22	Transfer RIB, FA, March wages	Wages		£ (968.13)	£ (968.13)	£ 14,834.91
31-Mar-22	Transfer RIB, LD March Wages	Wages		£ (844.66)	£ (844.66)	£ 15,803.04
31-Mar-22	Transfer RIB, SP, March Wages	Wages		£ (662.64)	£ (662.64)	£ 16,647.70
31-Mar-22	Transfer RIB, AW, March wages	Wages		£ (302.46)	£ (302.46)	£ 17,310.34
31-Mar-22	Transfer RIB, SR, March Hours	Wages		£ (279.00)	£ (279.00)	£ 17,612.80
31-Mar-22	Transfer RIB, CD, Cover Staff	Expenses		£ (162.00)	£ (162.00)	£ 17,891.80
31-Mar-22	Transfer RIB, Mrs RL, Inv. 001/002	Expenses		£ (63.00)	£ (63.00)	£ 18,053.80
29-Mar-22	Charges CHARGES	Bank Charges		£ (9.80)	£ (9.80)	£ 18,116.80
29-Mar-22	Giro SCC CREDITOR SCC PAYMENT	Fees (FEL)	£ 2,971.8 5		£ 2,971.8 5	£ 18,126.60
28-Mar-22	Transfer MOB, Hmrc Cumbernauld, 673PB001485792211	HMRC		£ (285.23)	£ (285.23)	£ 15,154.75
28-Mar-22	Giro SCC CREDITOR SCC PAYMENT	Fees (FEL)	£ 192.00		£ 192.00	£ 15,439.98
25-Mar-22	Direct Debit Gp Strategies, SZC2568	Expenses		£ (180.00)	£ (180.00)	£ 15,247.98
23-Mar-22	Direct Debit Iris Payroll Solns, IPSL C8541-57	Payroll		£ (16.94)	£ (16.94)	£ 15,427.98
15-Mar-22	Transfer FPS, MB	Fees	£ 477.00		£ 477.00	£ 15,444.92
8-Mar-22	Direct Debit Ico, ZA503317	Expenses		£ (35.00)	£ (35.00)	£ 14,967.92

8-Mar-22	Transfer FPS, KS, Park in the Dark	Fundraising	£ 284.00		£ 284.00	£ 15,002.92
07-Mar-22	Transfer FPS, FB	Fees	£ 181.50		£ 181.50	£ 14,718.92
04-Mar-22	Giro SCC CREDITOR SCC PAYMENT	Fees (FEL)	£ 5,066.1 6		£ 5,066.1 6	£ 14,537.42
02-Mar-22	Transfer MOB, Jabadao, Inv. 22-00136	Training		£ (700.00)	£ (700.00)	£ 9,471.26
1-Mar-22	Transfer FPS, OC	Fees	£ 99.00		£ 99.00	£ 10,171.26
28-Feb-22	Transfer MOB, AW, Feb wages	Wages		£ (103.20)	£ (103.20)	£ 10,072.26
25-Feb-22	Charges CHARGES	Bank Charges		£ (22.10)	£ (22.10)	£ 10,175.46
24-Feb-22	Transfer RIB, SL, February Wages	Wages		£ (798.82)	£ (798.82)	£ 10,197.56
24-Feb-22	Transfer RIB, KS, February Wages	Wages		£ (1,257.0 9)	£ (1,257.0 9)	£ 10,996.38
24-Feb-22	Transfer RIB, LD, February Wages	Wages		£ (887.71)	£ (887.71)	£ 12,253.47
24-Feb-22	Transfer RIB, SP, February Wages	Wages		£ (790.19)	£ (790.19)	£ 13,141.18
24-Feb-22	Transfer RIB, FA, February Wages	Wages		£ (676.66)	£ (676.66)	£ 13,931.37
24-Feb-22	Transfer RIB, KS, February Expenses	Expenses		£ (420.50)	£ (420.50)	£ 14,608.03
23-Feb-22	Transfer MOB, Hmrc Cumbernauld, 673PB001485792210	HMRC		£ (216.89)	£ (216.89)	£ 15,028.53
23-Feb-22	Giro AMAZON EUROPE CORE 4639438537857578	Consumables	£ 13.43		£ 13.43	£ 15,245.42
21-Feb-22	Direct Debit Iris Payroll Solns, IPSL C8541-57	Payroll		£ (16.94)	£ (16.94)	£ 15,231.99
3-Feb-22	Transfer FPS, AB	Fees	£ 396.00		£ 396.00	£ 15,248.93
3-Feb-22	Transfer FPS, BP	Fees	£ 231.00		£ 231.00	£ 14,852.93
31-Jan-22	Transfer FPS, National Savings And Investments, MHAR99780	Fees	£ 127.00		£ 127.00	£ 14,621.93
31-Jan-22	Transfer FPS, National Savings And Investments, MHAR99780	Fees	£ 125.00		£ 125.00	£ 14,494.93

31-Jan-22	Transfer FPS, HW	Consumables	£ 43.20		£ 43.20	£ 14,369.93
28-Jan-22	Charges CHARGES	Bank Charges		£ (12.20)	£ (12.20)	£ 14,326.73
27-Jan-22	Transfer RIB, SL, January Wages	Wages		£ (836.30)	£ (836.30)	£ 14,338.93
27-Jan-22	Transfer RIB, KS, January Wages	Wages		£ (1,367.43)	£ (1,367.43)	£ 15,175.23
27-Jan-22	Transfer RIB, LD, January Wages	Wages		£ (772.07)	£ (772.07)	£ 16,542.66
27-Jan-22	Transfer RIB, FA, January Wages	Wages		£ (739.08)	£ (739.08)	£ 17,314.73
27-Jan-22	Transfer RIB, SP, January Wages	Wages		£ (708.77)	£ (708.77)	£ 18,053.81
27-Jan-22	Transfer RIB, KS Jan Expenses	Expenses		£ (256.87)	£ (256.87)	£ 18,762.58
27-Jan-22	Transfer RIB, KH, Bank Staff Jan	Expenses		£ (234.00)	£ (234.00)	£ 19,019.45
27-Jan-22	Transfer MOB, Hmrc Cumbernauld, 673PB001485792209	HMRC		£ (205.37)	£ (205.37)	£ 19,253.45
27-Jan-22	Transfer MOB, EB, January work	Expenses		£ (121.50)	£ (121.50)	£ 19,458.82
27-Jan-22	Transfer RIB, EB, Playschool Wages	Expenses		£ (117.00)	£ (117.00)	£ 19,580.32
27-Jan-22	Transfer RIB, SR, January Wages	Wages		£ (57.16)	£ (57.16)	£ 19,697.32
27-Jan-22	Transfer RIB, SP, Jan Permit	Expenses		£ (16.25)	£ (16.25)	£ 19,754.48
27-Jan-22	Transfer FPS, EB	Fees	£ 198.00		£ 198.00	£ 19,770.73
27-Jan-22	Transfer FPS, MB	Fees	£ 117.00		£ 117.00	£ 19,572.73
26-Jan-22	Giro SCC CREDITOR SCC PAYMENT	Fees (FEL)	£ 1,198.08		£ 1,198.08	£ 19,455.73
26-Jan-22	Transfer FPS, National Savings And Investments, CCOW96228	Consumables	£ 21.60		£ 21.60	£ 18,257.65
25-Jan-22	Giro GR T/A CARE4 GB	Fees	£ 252.00		£ 252.00	£ 18,236.05
25-Jan-22	Transfer FPS, OC	Fees	£ 99.00		£ 99.00	£ 17,984.05

24-Jan-22	Transfer FPS, Paypal, PPWDL58G2222423Y2N	Fees	£ 379.32		£ 379.32	£ 17,885.05
24-Jan-22	Transfer FPS, PJ	Fees	£ 252.00		£ 252.00	£ 17,505.73
24-Jan-22	Transfer FPS, FB	Fees	£ 181.50		£ 181.50	£ 17,253.73
21-Jan-22	Transfer FPS, OM	Consumables	£ 50.00		£ 50.00	£ 17,072.23
20-Jan-22	Direct Debit Iris Payroll Solns, IPSL C8541-57	Payroll		£ (16.45)	£ (16.45)	£ 17,022.23
20-Jan-22	Giro CAF2201174088CF 2201174088CF	Fees	£ 200.00		£ 200.00	£ 17,038.68
19-Jan-22	Transfer FPS, National Savings And Investments, OTEE88315	Fees	£ 110.00		£ 110.00	£ 16,838.68
19-Jan-22	Transfer FPS, OA	Fees	£ 64.80		£ 64.80	£ 16,728.68
18-Jan-22	Giro SCC CREDITOR SCC PAYMENT	Fees (FEL)	£ 2,782.75		£ 2,782.75	£ 16,663.88
18-Jan-22	Transfer FPS, BP	Fees	£ 792.00		£ 792.00	£ 13,881.13
18-Jan-22	Transfer FPS, LH	Fees	£ 252.00		£ 252.00	£ 13,089.13
18-Jan-22	Giro FIDELITI LIMITED AW	Fees	£ 79.40		£ 79.40	£ 12,837.13
18-Jan-22	Giro FIDELITI LIMITED AW	Consumables	£ 43.90		£ 43.90	£ 12,757.73
17-Jan-22	Transfer FPS, AE	Fees	£ 363.00		£ 363.00	£ 12,713.83
17-Jan-22	Transfer FPS, AE consumables	Consumables	£ 23.40		£ 23.40	£ 12,350.83
14-Jan-22	Transfer FPS, PS	Fees	£ 594.00		£ 594.00	£ 12,327.43
14-Jan-22	Transfer FPS, JF	Fees	£ 198.00		£ 198.00	£ 11,733.43
14-Jan-22	Transfer FPS, OD	Consumables	£ 54.00		£ 54.00	£ 11,535.43
14-Jan-22	Transfer FPS, PS	Consumables	£ 32.40		£ 32.40	£ 11,481.43
13-Jan-22	Transfer FPS, MB	Fees	£ 594.00		£ 594.00	£ 11,449.03
13-Jan-22	Transfer FPS, AW	Fees	£ 128.70		£ 128.70	£ 10,855.03
12-Jan-22	Transfer FPS, WG	Fees	£ 396.00		£ 396.00	£ 10,726.33

12-Jan-22	Transfer FPS, AE	Fees	£ 396.00		£ 396.00	£ 10,330.33
12-Jan-22	Transfer FPS, LC	Fees	£ 300.00		£ 300.00	£ 9,934.33
12-Jan-22	Transfer FPS, JT	Fees	£ 252.00		£ 252.00	£ 9,634.33
12-Jan-22	Transfer FPS, AS	Fees	£ 252.00		£ 252.00	£ 9,382.33
12-Jan-22	Transfer FPS, TBG	Fees	£ 108.00		£ 108.00	£ 9,130.33
12-Jan-22	Transfer FPS, CB	Consumables	£ 64.80		£ 64.80	£ 9,022.33
12-Jan-22	Transfer FPS,AS	Fees	£ 50.00		£ 50.00	£ 8,957.53
12-Jan-22	Transfer FPS,FC	Fees	£ 50.00		£ 50.00	£ 8,907.53
10-Jan-22	Transfer FPS, ES	Fees	£ 99.00		£ 99.00	£ 8,857.53
7-Jan-22	Transfer MOB, 59Th Sheffield (St, HBPS 001	Rent		£ (3,676.50)	£ (3,676.50)	£ 8,758.53
30-Dec-21	Charges CHARGES	Bank Charges		£ (12.50)	£ (12.50)	£ 12,435.03
24-Dec-21	Transfer FPS, FC	Consumables	£ 33.00		£ 33.00	£ 12,447.53
23-Dec-21	Transfer RIB, SL, December Wages	Wages		£ (767.01)	£ (767.01)	£ 12,414.53
23-Dec-21	Transfer RIB, SL, Makaton Course	Expenses		£ (74.00)	£ (74.00)	£ 13,181.54
23-Dec-21	Transfer RIB, KS, December Wages	Wages		£ (1,326.51)	£ (1,326.51)	£ 13,255.54
23-Dec-21	Transfer RIB, LD, December Wages	Wages		£ (843.97)	£ (843.97)	£ 14,582.05
23-Dec-21	Transfer RIB, FA, December wages	Wages		£ (821.78)	£ (821.78)	£ 15,426.02
23-Dec-21	Transfer RIB, SP, December Wages	Wages		£ (665.35)	£ (665.35)	£ 16,247.80
23-Dec-21	Transfer RIB, KS, December Expenses	Expenses		£ (444.78)	£ (444.78)	£ 16,913.15
23-Dec-21	Transfer RIB, KH, December Wages	Wages		£ (213.75)	£ (213.75)	£ 17,357.93
23-Dec-21	Transfer MOB, Teaching Personnel, 2701474	Expenses		£ (179.63)	£ (179.63)	£ 17,571.68

23-Dec-21	Transfer RIB, SR, December Wages	Wages		£ (173.09)	£ (173.09)	£ 17,751.31
23-Dec-21	Transfer MOB, Hmrc Cumbernauld, PAYE 673PB00148579	HMRC		£ (37.99)	£ (37.99)	£ 17,924.40
23-Dec-21	Transfer RIB, Mrs RL, December wages	Wages		£ (27.00)	£ (27.00)	£ 17,962.39
21-Dec-21	Direct Debit Iris Payroll Solns, IPSL C8541-57	Payroll		£ (16.45)	£ (16.45)	£ 17,989.39
20-Dec-21	Transfer FPS, Fundraising Photos	Fundraising	£ 225.00		£ 225.00	£ 18,005.84
20-Dec-21	Transfer FPS, AK	Fees	£ 181.50		£ 181.50	£ 17,780.84
13-Dec-21	Giro AMAZON EUROPE CORE 5994397488593396	Consumables	£ 9.73		£ 9.73	£ 17,599.34
8-Dec-21	Transfer MOB, Teaching Personnel, Inv 2672128	Expenses		£ (203.41)	£ (203.41)	£ 17,589.61
8-Dec-21	Transfer MOB, NH, Concrete Slab	Expenses		£ (180.00)	£ (180.00)	£ 17,793.02
6-Dec-21	Transfer FPS, Paypal Code 4404, PAYPAL CODE 4404	Fundraising	£ 0.01		£ 0.01	£ 17,973.02
2-Dec-21	Transfer FPS, National Savings And Investments, CCOW96228	Fees	£ 214.50		£ 214.50	£ 17,973.01
30-Nov-21	Giro SCC CREDITOR SCC PAYMENT	Fees (FEL)	£ 92.16		£ 92.16	£ 17,758.51
29-Nov-21	Giro SCC CREDITOR SCC PAYMENT	Fees (FEL)	£ 13,879. 08		£ 13,879. 08	£ 17,666.35
25-Nov-21	Charges CHARGES	Bank Charges		£ (13.70)	£ (13.70)	£ 3,787.27
25-Nov-21	Transfer RIB, SL, November Wages	Wages		£ (761.60)	£ (761.60)	£ 3,800.97
25-Nov-21	Transfer RIB, KS, November Wages	Wages		£ (1,004.5 2)	£ (1,004.5 2)	£ 4,562.57
25-Nov-21	Transfer RIB, LD, November Wages	Wages		£ (816.33)	£ (816.33)	£ 5,567.09
25-Nov-21	Transfer RIB, FA November wages	Wages		£ (770.45)	£ (770.45)	£ 6,383.42
25-Nov-21	Transfer RIB, SP, November Wages	Wages		£ (600.22)	£ (600.22)	£ 7,153.87
25-Nov-21	Transfer MOB, KS, Expenses Nov	Expenses		£ (394.51)	£ (394.51)	£ 7,754.09

25-Nov-21	Transfer RIB, SR, November Wages	Wages		£ (271.50)	£ (271.50)	£ 8,148.60
25-Nov-21	Transfer MOB, SP, Expenses Nov	Expenses		£ (29.25)	£ (29.25)	£ 8,420.10
25-Nov-21	Transfer MOB, LD Expenses Nov	Expenses		£ (11.38)	£ (11.38)	£ 8,449.35
23-Nov-21	Giro SCC CREDITOR SCC PAYMENT	Fees (FEL)	£ 1,105.9 2		£ 1,105.9 2	£ 8,460.73
22-Nov-21	Direct Debit Iris Payroll Solns, IPSL C8541-57	Payroll		£ (16.45)	£ (16.45)	£ 7,354.81
19-Nov-21	Transfer MOB, Teaching Personnel, 2684667	Expenses		£ (538.88)	£ (538.88)	£ 7,371.26
18-Nov-21	Transfer FPS, PS	Fees	£ 115.50		£ 115.50	£ 7,910.14
12-Nov-21	Transfer FPS, HW	Consumables	£ 33.00		£ 33.00	£ 7,794.64
11-Nov-21	Transfer MOB, Teaching Personnel, 2681411	Expenses		£ (359.26)	£ (359.26)	£ 7,761.64
11-Nov-21	Transfer FPS, EB	Fees	£ 115.50		£ 115.50	£ 8,120.90
10-Nov-21	Transfer FPS, PS	Fees	£ 231.00		£ 231.00	£ 8,005.40
4-Nov-21	Giro GR T/A CARE4 GB	Fees	£ 286.00		£ 286.00	£ 7,774.40
1-Nov-21	Transfer FPS, MHI	Fees	£ 214.50		£ 214.50	£ 7,488.40
29-Oct-21	Direct Debit Gp Strategies, SZC2568	Expenses		£ (180.00)	£ (180.00)	£ 7,273.90
28-Oct-21	Transfer RIB, SL, October Wages	Wages		£ (636.02)	£ (636.02)	£ 7,453.90
28-Oct-21	Transfer RIB, KS, October wages	Wages		£ (1,016.3 1)	£ (1,016.3 1)	£ 8,089.92
28-Oct-21	Transfer RIB, FA, October wages	Wages		£ (834.39)	£ (834.39)	£ 9,106.23
28-Oct-21	Transfer RIB, LD, October wages	Wages		£ (729.70)	£ (729.70)	£ 9,940.62
28-Oct-21	Transfer RIB, SP October Wages	Wages		£ (597.50)	£ (597.50)	£ 10,670.32
28-Oct-21	Transfer RIB, SR, October Wages	Wages		£ (278.64)	£ (278.64)	£ 11,267.82

28-Oct-21	Transfer FPS, TWG	Fees	£ 363.00		£ 363.00	£ 11,546.46
25-Oct-21	Transfer MOB, Teaching Personnel, 2675199	Expenses		£ (179.63)	£ (179.63)	£ 11,183.46
21-Oct-21	Direct Debit Iris Payroll Solns, IPSL C8541-57	Payroll		£ (16.45)	£ (16.45)	£ 11,363.09
14-Oct-21	Giro AE	Fees	£ 109.84		£ 109.84	£ 11,379.54
14-Oct-21	Giro GR T/A CARE4 GB	Consumables	£ 16.50		£ 16.50	£ 11,269.70
13-Oct-21	Giro GR T/A CARE4 GB	Fees	£ 429.00		£ 429.00	£ 11,253.20
12-Oct-21	Transfer FPS, TBG	Fees	£ 63.00		£ 63.00	£ 10,824.20
11-Oct-21	Transfer FPS,AE	Fees	£ 352.16		£ 352.16	£ 10,761.20
11-Oct-21	Transfer FPS, JF	Fees	£ 165.00		£ 165.00	£ 10,409.04
6-Oct-21	Transfer MOB, KS, Aug&Sep Expenses	Expenses		£ (1,270.62)	£ (1,270.62)	£ 10,244.04
6-Oct-21	Transfer FPS, PJ	Fees	£ 294.00		£ 294.00	£ 11,514.66
5-Oct-21	Giro FIDELITI LIMITED AW	Fees	£ 294.00		£ 294.00	£ 11,220.66
5-Oct-21	Transfer FPS,OA	Fees	£ 50.40		£ 50.40	£ 10,926.66
4-Oct-21	Transfer FPS, AS	Fees	£ 243.60		£ 243.60	£ 10,876.26
4-Oct-21	Transfer FPS,MHI	Fees	£ 214.50		£ 214.50	£ 10,632.66
4-Oct-21	Transfer FPS, OM	Fees	£ 50.40		£ 50.40	£ 10,418.16
1-Oct-21	Transfer FPS, OD	Fees	£ 924.00		£ 924.00	£ 10,367.76
1-Oct-21	Transfer FPS, PS	Fees	£ 115.50		£ 115.50	£ 9,443.76
30-Sep-21	Transfer RIB, SL, Sep21 Wages	Wages		£ (820.27)	£ (820.27)	£ 9,328.26
30-Sep-21	Transfer RIB, KS, Sep21 Wages	Wages		£ (1,119.16)	£ (1,119.16)	£ 10,148.53
30-Sep-21	Transfer RIB, FA, Sep21 Wages	Wages		£ (841.56)	£ (841.56)	£ 11,267.69

30-Sep-21	Transfer RIB, SP, Sep21 Wages	Wages		£ (754.91)	£ (754.91)	£ 12,109.25
30-Sep-21	Transfer RIB, LD, Sep21 Wages	Wages		£ (625.19)	£ (625.19)	£ 12,864.16
30-Sep-21	Transfer MOB, SR, Sept2021 wages	Wages		£ (214.34)	£ (214.34)	£ 13,489.35
30-Sep-21	Transfer FPS, KS, Justgiving june 21	Fundraising	£ 1,116.5 7		£ 1,116.5 7	£ 13,703.69
30-Sep-21	Transfer FPS, MB	Fees	£ 924.00		£ 924.00	£ 12,587.12
30-Sep-21	Transfer FPS, JT	Fees	£ 231.00		£ 231.00	£ 11,663.12
29-Sep-21	Transfer FPS, LC	Fees	£ 295.00		£ 295.00	£ 11,432.12
29-Sep-21	Transfer FPS, CB	Fees	£ 50.40		£ 50.40	£ 11,137.12
28-Sep-21	Transfer FPS, LH	Fees	£ 1,386.0 0		£ 1,386.0 0	£ 11,086.72
27-Sep-21	Transfer FPS, EP	Fees	£ 462.00		£ 462.00	£ 9,700.72
22-Sep-21	Transfer FPS, EB	Fees	£ 198.00		£ 198.00	£ 9,238.72
21-Sep-21	Transfer MOB, BB, Invoice 144035	Expenses		£ (2,390.4 0)	£ (2,390.4 0)	£ 9,040.72
21-Sep-21	Transfer MOB, HC, HB Playschool	Expenses		£ (520.00)	£ (520.00)	£ 11,431.12
21-Sep-21	Transfer MOB, Teaching Personnel, 2661163	Expenses		£ (404.84)	£ (404.84)	£ 11,951.12
21-Sep-21	Transfer MOB, JG, Expenses Sep21	Expenses		£ (327.78)	£ (327.78)	£ 12,355.96
21-Sep-21	Direct Debit Iris Payroll Solns, IPSL C8541-57	Payroll		£ (16.45)	£ (16.45)	£ 12,683.74
15-Sep-21	Giro SCC CREDITOR SCC PAYMENT	Fees (FEL)	£ 382.79		£ 382.79	£ 12,700.19

	Date	Transaction	Category	Income	Expenditure	Amount	Balance
	25-Aug-22	Charges CHARGES	Bank Charges		£ (11.30)	£ (11.30)	£ 10,510.61
	25-Aug-22	Transfer RIB, SL, August Wages	Wages		£ (763.98)	£ (763.98)	£ 10,521.91
	25-Aug-22	Transfer RIB, KS, August Wages	Wages		£ (1,242.43)	£ (1,242.43)	£ 11,285.89
	25-Aug-22	Transfer RIB, LD, August Wages	Wages		£ (774.36)	£ (774.36)	£ 12,528.32
	25-Aug-22	Transfer RIB, FA, August wages	Wages		£ (770.13)	£ (770.13)	£ 13,302.68
	25-Aug-22	Transfer RIB, SP, August Wages	Wages		£ (605.17)	£ (605.17)	£ 14,072.81
	25-Aug-22	Transfer RIB, AW, Aug wages	Wages		£ (404.93)	£ (404.93)	£ 14,677.98
	25-Aug-22	Transfer RIB, SR, August Wages	Wages		£ (299.91)	£ (299.91)	£ 15,082.91
	25-Aug-22	Transfer MOB, Hmrc Cumbernauld, 673PB001485792304	HMRC		£ (133.38)	£ (133.38)	£ 15,382.82
	23-Aug-22	Direct Debit Iris Payroll Solns, IPSL C8541-57	Payroll		£ (17.53)	£ (17.53)	£ 15,516.20
	16-Aug-22	Giro AMAZON EUROPE CORE 4466533937987476	Fundraising	£ 8.71		£ 8.71	£ 15,533.73
	11-Aug-22	Transfer MOB, Lets Verbalise, 0003297	Expenses		£ (152.10)	£ (152.10)	£ 15,525.02
	08-Aug-22	Transfer FPS, Mrs CS	Fees	£ 58.50		£ 58.50	£ 15,677.12
	5-Aug-22	Transfer FPS, OM	Fees	£ 82.50		£ 82.50	£ 15,618.62
	2-Aug-22	Transfer FPS, HW	Fees	£ 16.50		£ 16.50	£ 15,536.12
	1-Aug-22	Transfer MOB, KS, July Expenses	Expenses		£ (901.43)	£ (901.43)	£ 15,519.62
	1-Aug-22	Transfer MOB, SL, July Expenses	Expenses		£ (9.25)	£ (9.25)	£ 16,421.05
	1-Aug-22	Transfer FPS, KS, Fundraisers 2022	Fundraising	£ 520.56		£ 520.56	£ 16,430.30
	28-Jul-22	Transfer RIB, SL, July Wages	Wages		£ (851.71)	£ (851.71)	£ 15,909.74
	28-Jul-22	Transfer RIB, KS, July Wages	Wages		£ (1,315.99)	£ (1,315.99)	£ 16,761.45
	28-Jul-22	Transfer RIB, FA, July Wages	Wages		£ (1,021.13)	£ (1,021.13)	£ 18,077.44
	28-Jul-22	Transfer RIB, LD, July Wages	Wages		£ (842.52)	£ (842.52)	£ 19,098.57
	28-Jul-22	Transfer RIB, SP, July Wages	Wages		£ (573.79)	£ (573.79)	£ 19,941.09
	28-Jul-22	Transfer RIB, AW, July Wages	Wages		£ (440.90)	£ (440.90)	£ 20,514.88
	28-Jul-22	Transfer RIB, SR, July Wages	Wages		£ (302.55)	£ (302.55)	£ 20,955.78
	28-Jul-22	Transfer MOB, Teaching Personnel, 2794474	Expenses		£ (162.00)	£ (162.00)	£ 21,258.33
	27-Jul-22	Charges CHARGES	Bank Charges		£ (14.00)	£ (14.00)	£ 21,420.33
	22-Jul-22	Transfer FPS, OC	Fees	£ 85.00		£ 85.00	£ 21,434.33
	21-Jul-22	Transfer MOB, Teaching Personnel, 2791638	Expenses		£ (162.00)	£ (162.00)	£ 21,349.33
	21-Jul-22	Direct Debit Iris Payroll Solns, IPSL C8541-57	Payroll		£ (17.53)	£ (17.53)	£ 21,511.33
	20-Jul-22	Transfer MOB, Teaching Personnel, 2788172	Expenses		£ (378.00)	£ (378.00)	£ 21,528.86
	20-Jul-22	Transfer MOB, Lets Verbalise, Inv. 0003183	Expenses		£ (228.15)	£ (228.15)	£ 21,906.86
	20-Jul-22	Transfer MOB, Hmrc Cumbernauld, 673PB001485792303	HMRC		£ (178.61)	£ (178.61)	£ 22,135.01
	20-Jul-22	Transfer MOB, Hmrc Cumbernauld, 673PB001485792302	HMRC		£ (150.02)	£ (150.02)	£ 22,313.62
	5-Jul-22	Transfer FPS, MB	Fees	£ 269.50		£ 269.50	£ 22,463.64
	4-Jul-22	Transfer MOB, CD, June Days	Expenses		£ (162.00)	£ (162.00)	£ 22,194.14

	30-Jun-22	Transfer MOB, SH, Refund	Fees refund		£ (40.00)	£ (40.00)	£ 22,356.14
	30-Jun-22	Direct Debit Early Years Allian, O00021280	Expenses		£ (520.65)	£ (520.65)	£ 22,396.14
	29-Jun-22	Charges CHARGES	Bank Charges		£ (21.20)	£ (21.20)	£ 22,916.79
	29-Jun-22	Transfer MOB, RD, PlayschoolAccounts	Expenses		£ (168.00)	£ (168.00)	£ 22,937.99
	29-Jun-22	Transfer MOB, Lets Verbalise, Inv. 0003064	Expenses		£ (76.05)	£ (76.05)	£ 23,105.99
	29-Jun-22	Giro SCC CREDITOR SCC PAYMENT	Fees (FEL)	£ 8,208.11		£ 8,208.11	£ 23,182.04
	27-Jun-22	Transfer MOB, KS, June Wages	Wages		£ (1,290.40)	£ (1,290.40)	£ 14,973.93
	27-Jun-22	Transfer MOB, LD, June Wages	Wages		£ (873.34)	£ (873.34)	£ 16,264.33
	27-Jun-22	Transfer MOB, FA June Wages	Wages		£ (858.79)	£ (858.79)	£ 17,137.67
	27-Jun-22	Transfer MOB, SL June Wages	Wages		£ (665.28)	£ (665.28)	£ 17,996.46
	27-Jun-22	Transfer MOB, SP, June Wages	Wages		£ (643.16)	£ (643.16)	£ 18,661.74
	27-June-22	Transfer MOB, Teaching Personnel, 2777160	Expenses		£ (486.00)	£ (486.00)	£ 19,304.90
	27-June-22	Transfer MOB, AW, June Wages	Wages		£ (412.02)	£ (412.02)	£ 19,790.90
	27-June-22	Transfer MOB, SR June Wages	Wages		£ (313.91)	£ (313.91)	£ 20,202.92
	27-June-22	Transfer MOB, HL	Fees	£ 100.00		£ 100.00	£ 20,516.83
	27-June-22	Transfer FPS, FB	Fees	£ 185.00		£ 185.00	£ 20,416.83
	24-June-22	Direct Debit Iris Payroll Solns, IPSL C8541-57	Payroll		£ (16.94)	£ (16.94)	£ 20,231.83
	22-June-22	Transfer MOB, KS, June Expenses	Expenses		£ (524.28)	£ (524.28)	£ 20,248.77
	21-June-22	Transfer MOB, Teaching Personnel, 2773402	Expenses		£ (162.00)	£ (162.00)	£ 20,773.05
	21-June-22	Transfer MOB, Crystal Clear 1St, Invoice 7934	Expenses		£ (129.60)	£ (129.60)	£ 20,935.05
	21-June-22	Transfer MOB, Mrs Rf Lee, Inv. 005	Expenses		£ (31.50)	£ (31.50)	£ 21,064.65
	15-June-22	Transfer FPS, ES	Fees	£ 99.00		£ 99.00	£ 21,096.15
	8-June-22	Transfer MOB, CD, May cover days	Expenses		£ (270.00)	£ (270.00)	£ 20,997.15
	7-June-22	Transfer FPS, JC	Fees	£ 396.00		£ 396.00	£ 21,267.15
	1-June-22	Direct Debit Iris Payroll Solns, IPSL C8541-57	Payroll		£ (16.94)	£ (16.94)	£ 20,871.15
	01-June-22	Transfer FPS, National Savings And Investments, BPEA34640	Fees	£ 858.00		£ 858.00	£ 20,888.09
	01-June-22	Transfer FPS, National Savings And Investments, CCOW96228	Consumables	£ 25.40		£ 25.40	£ 20,030.09
	31-May-22	Transfer FPS, FB	Fees	£ 185.00		£ 185.00	£ 20,004.69
	30-May-22	Transfer FPS, AE	Fees	£ 393.25		£ 393.25	£ 19,819.69
	30-May-22	Transfer FPS, AE consumables	Consumables	£ 25.35		£ 25.35	£ 19,426.44
	27-May-22	Charges CHARGES	Bank Charges		£ (13.10)	£ (13.10)	£ 19,401.09
	27-May-22	Giro FIDELITI LIMITED AW	Fees	£ 78.00		£ 78.00	£ 19,414.19
	26-May-22	Transfer RIB, SL, May Wages	Wages		£ (828.88)	£ (828.88)	£ 19,336.19
	26-May-22	Transfer RIB, KS, May Wages	Wages		£ (1,199.75)	£ (1,199.75)	£ 20,165.07
	26-May-22	Transfer RIB, LD, May Wages	Wages		£ (953.03)	£ (953.03)	£ 21,364.82
	26-May-22	Transfer RIB, FA, May wages	Wages		£ (883.54)	£ (883.54)	£ 22,317.85
	26-May-22	Transfer RIB, SP, May Wages	Wages		£ (645.10)	£ (645.10)	£ 23,201.39

	26-May-22	Transfer MOB, KS, May Expenses	Expenses		£ (564.07)	£ (564.07)	£ 23,846.49
	26-May-22	Transfer RIB, AW, May Wages	Wages		£ (552.79)	£ (552.79)	£ 24,410.56
	26-May-22	Transfer RIB, SR, May Wages	Wages		£ (331.48)	£ (331.48)	£ 24,963.35
	25-May-22	Transfer MOB, Hmrc Cumbernauld, 673PB001485792301	HMRC		£ (188.83)	£ (188.83)	£ 25,294.83
	25-May-22	Transfer FPS, AW	Fees	£ 140.00		£ 140.00	£ 25,483.66
	25-May-22	Transfer FPS, HW	Consumables	£ 46.80		£ 46.80	£ 25,343.66
	24-May-22	Transfer FPS, National Savings And Investments, CTEE64204	Fees	£ 990.00		£ 990.00	£ 25,296.86
	24-May-22	Transfer FPS, AB	Fees	£ 429.00		£ 429.00	£ 24,306.86
	24-May-22	Transfer FPS, Paypal, PPWDL58G2222425M7J	Fees	£ 290.00		£ 290.00	£ 23,877.86
	24-May-22	Transfer FPS, OD	Fees	£ 273.00		£ 273.00	£ 23,587.86
	24-May-22	Transfer FPS, PS	Fees	£ 214.50		£ 214.50	£ 23,314.86
	24-May-22	Transfer FPS, ES	Fees	£ 110.70		£ 110.70	£ 23,100.36
	24-May-22	Transfer FPS, National Savings And Investments, MHAR99780	Fees	£ 107.25		£ 107.25	£ 22,989.66
	24-May-22	Transfer FPS, National Savings And Investments, OTEE88315	Fees	£ 70.20		£ 70.20	£ 22,882.41
	23-May-22	Transfer FPS, MB	Fees	£ 808.50		£ 808.50	£ 22,812.21
	23-May-22	Transfer FPS, OC	Fees	£ 85.00		£ 85.00	£ 22,003.71
	20-May-22	Transfer FPS, National Savings And Investments, ASTA76879	Fees	£ 50.00		£ 50.00	£ 21,918.71
	17-May-22	Transfer FPS, JF	Fees	£ 186.00		£ 186.00	£ 21,868.71
	17-May-22	Transfer FPS, OA	Fees	£ 70.20		£ 70.20	£ 21,682.71
	16-May-22	Transfer FPS, OM	Fees	£ 50.00		£ 50.00	£ 21,612.51
	13-May-22	Giro GR T/A CARE4 GGB	Fees	£ 273.00		£ 273.00	£ 21,562.51
	11-May-22	Transfer MOB, Lets Verbalise, HW	Expenses		£ (86.05)	£ (86.05)	£ 21,289.51
	11-May-22	Giro SCC CREDITOR SCC PAYMENT	Fees (FEL)	£ 1,391.00		£ 1,391.00	£ 21,375.56
	11-May-22	Transfer FPS, AE	Fees	£ 429.00		£ 429.00	£ 19,984.56
	11-May-22	Transfer FPS, WG	Fees	£ 333.90		£ 333.90	£ 19,555.56
	11-May-22	Transfer FPS, LH	Fees	£ 275.00		£ 275.00	£ 19,221.66
	11-May-22	Transfer FPS, JT	Fees	£ 273.00		£ 273.00	£ 18,946.66
	11-May-22	Transfer FPS, PJ	Fees	£ 273.00		£ 273.00	£ 18,673.66
	11-May-22	Transfer FPS, AS	Fees	£ 214.50		£ 214.50	£ 18,400.66
	11-May-22	Transfer FPS, TBG	Fees	£ 117.00		£ 117.00	£ 18,186.16
	11-May-22	Transfer FPS, CB	Fees	£ 70.20		£ 70.20	£ 18,069.16
	11-May-22	Transfer FPS, FC	Consumables	£ 50.00		£ 50.00	£ 17,998.96
	11-May-22	Transfer FPS, LH	Consumables	£ 23.40		£ 23.40	£ 17,948.96
	9-May-22	Giro AMAZON EUROPE CORE 4495365437955459	Fees	£ 9.38		£ 9.38	£ 17,925.56
	5-May-22	Transfer MOB, 59Th Sheffield (St, #HBP003	Rent		£ (1,650.11)	£ (1,650.11)	£ 17,916.18
	05-May-22	Transfer MOB, 59Th Sheffield (St, #HBP002	Rent		£ (1,507.68)	£ (1,507.68)	£ 19,566.29
	05-May-22	Transfer MOB, 59Th Sheffield (St, #HBPS004	Rent		£ (1,419.00)	£ (1,419.00)	£ 21,073.97

04-May-22	Transfer MOB, Noodle Now, NN/015255	Training		£ (225.00)	£ (225.00)	£ 22,492.97
04-May-22	Transfer MOB, CD, Invoice 2803	Expenses		£ (54.00)	£ (54.00)	£ 22,717.97
04-May-22	Transfer MOB, Mrs RL, #HBPS004	Expenses		£ (18.00)	£ (18.00)	£ 22,771.97
04-May-22	Giro SCC CREDITOR SCC PAYMENT	Fees (FEL)	£ 1,198.08		£ 1,198.08	£ 22,789.97
29-Apr-22	Giro SCC CREDITOR SCC PAYMENT	Fees (FEL)	£ 13,901.78		£ 13,901.78	£ 21,591.89
28-Apr-22	Transfer RIB, SL, April Wages	Wages		£ (766.17)	£ (766.17)	£ 7,690.11
28-Apr-22	Transfer RIB, KS, April Wages	Wages		£ (1,331.84)	£ (1,331.84)	£ 8,456.28
28-Apr-22	Transfer RIB, FA, April wages	Wages		£ (844.37)	£ (844.37)	£ 9,788.12
28-Apr-22	Transfer RIB, LD April Wages	Wages		£ (715.57)	£ (715.57)	£ 10,632.49
28-Apr-22	Transfer RIB, SP, April Wages	Wages		£ (627.36)	£ (627.36)	£ 11,348.06
28-Apr-22	Transfer MOB, Hmrc Cumbernauld, 673PB001485792212	HMRC		£ (377.25)	£ (377.25)	£ 11,975.42
28-Apr-22	Transfer RIB, AW, April wages	Wages		£ (292.93)	£ (292.93)	£ 12,352.67
28-Apr-22	Transfer MOB, KS, April Expenses	Wages		£ (283.98)	£ (283.98)	£ 12,645.60
28-Apr-22	Transfer RIB, SR, April Wages	Wages		£ (89.72)	£ (89.72)	£ 12,929.58
28-Apr-22	Transfer RIB, CD, April Wages	Expenses		£ (54.00)	£ (54.00)	£ 13,019.30
28-Apr-22	Transfer MOB, SR, April Expenses	Expenses		£ (13.00)	£ (13.00)	£ 13,073.30
27-Apr-22	Charges CHARGES	Bank Charges		£ (12.50)	£ (12.50)	£ 13,086.30
26-Apr-22	Direct Debit Gp Strategies, SZC2568	Expenses		£ (180.00)	£ (180.00)	£ 13,098.80
25-Apr-22	Direct Debit Iris Payroll Solns, IPSL C8541-57	Payroll		£ (16.93)	£ (16.93)	£ 13,278.80
19-Apr-22	Giro SHU PAYMENTS X00033	Fees	£ 50.00		£ 50.00	£ 13,295.73
11-Apr-22	Transfer FPS, JC	Fees	£ 115.00		£ 115.00	£ 13,245.73
8-Apr-22	Transfer MOB, KS, March expenses	Expenses		£ (757.71)	£ (757.71)	£ 13,130.73
8-Apr-22	Transfer MOB, Mrs RL, Missed payments	Expenses		£ (74.25)	£ (74.25)	£ 13,888.44
8-Apr-22	Transfer MOB, SP, Parking Permits	Expenses		£ (16.25)	£ (16.25)	£ 13,962.69
5-Apr-22	Transfer FPS, AK	Consumables	£ 33.00		£ 33.00	£ 13,978.94
4-Apr-22	Transfer FPS, OM	Fees	£ 66.00		£ 66.00	£ 13,945.94
1-Apr-22	Giro SCC CREDITOR SCC PAYMENT	Fees (FEL)	£ 1,079.27		£ 1,079.27	£ 13,879.94
1-Apr-22	Transfer FPS, LH	Consumables	£ 16.50		£ 16.50	£ 12,800.67
31-Mar-22	Transfer RIB, SL, March Wages	Wages		£ (701.10)	£ (701.10)	£ 12,784.17
31-Mar-22	Transfer RIB, KS, March Wages	Wages		£ (1,349.64)	£ (1,349.64)	£ 13,485.27
31-Mar-22	Transfer RIB, FA, March wages	Wages		£ (968.13)	£ (968.13)	£ 14,834.91
31-Mar-22	Transfer RIB, LD March Wages	Wages		£ (844.66)	£ (844.66)	£ 15,803.04
31-Mar-22	Transfer RIB, SP, March Wages	Wages		£ (662.64)	£ (662.64)	£ 16,647.70
31-Mar-22	Transfer RIB, AW, March wages	Wages		£ (302.46)	£ (302.46)	£ 17,310.34
31-Mar-22	Transfer RIB, SR, March Hours	Wages		£ (279.00)	£ (279.00)	£ 17,612.80
31-Mar-22	Transfer RIB, CD, Cover Staff	Expenses		£ (162.00)	£ (162.00)	£ 17,891.80
31-Mar-22	Transfer RIB, Mrs RL, Inv. 001/002	Expenses		£ (63.00)	£ (63.00)	£ 18,053.80

29-Mar-22	Charges CHARGES	Bank Charges		£ (9.80)	£ (9.80)	£ 18,116.80
29-Mar-22	Giro SCC CREDITOR SCC PAYMENT	Fees (FEL)	£ 2,971.85		£ 2,971.85	£ 18,126.60
28-Mar-22	Transfer MOB, Hmrc Cumbernauld, 673PB001485792211	HMRC		£ (285.23)	£ (285.23)	£ 15,154.75
28-Mar-22	Giro SCC CREDITOR SCC PAYMENT	Fees (FEL)	£ 192.00		£ 192.00	£ 15,439.98
25-Mar-22	Direct Debit Gp Strategies, SZC2568	Expenses		£ (180.00)	£ (180.00)	£ 15,247.98
23-Mar-22	Direct Debit Iris Payroll Solns, IPSL C8541-57	Payroll		£ (16.94)	£ (16.94)	£ 15,427.98
15-Mar-22	Transfer FPS, MB	Fees	£ 477.00		£ 477.00	£ 15,444.92
8-Mar-22	Direct Debit Ico, ZA503317	Expenses		£ (35.00)	£ (35.00)	£ 14,967.92
8-Mar-22	Transfer FPS, KS, Park in the Dark	Fundraising	£ 284.00		£ 284.00	£ 15,002.92
07-Mar-22	Transfer FPS, FB	Fees	£ 181.50		£ 181.50	£ 14,718.92
04-Mar-22	Giro SCC CREDITOR SCC PAYMENT	Fees (FEL)	£ 5,066.16		£ 5,066.16	£ 14,537.42
02-Mar-22	Transfer MOB, Jabadao, Inv. 22-00136	Training		£ (700.00)	£ (700.00)	£ 9,471.26
1-Mar-22	Transfer FPS, OC	Fees	£ 99.00		£ 99.00	£ 10,171.26
28-Feb-22	Transfer MOB, AW, Feb wages	Wages		£ (103.20)	£ (103.20)	£ 10,072.26
25-Feb-22	Charges CHARGES	Bank Charges		£ (22.10)	£ (22.10)	£ 10,175.46
24-Feb-22	Transfer RIB, SL, February Wages	Wages		£ (798.82)	£ (798.82)	£ 10,197.56
24-Feb-22	Transfer RIB, KS, February Wages	Wages		£ (1,257.09)	£ (1,257.09)	£ 10,996.38
24-Feb-22	Transfer RIB, LD, February Wages	Wages		£ (887.71)	£ (887.71)	£ 12,253.47
24-Feb-22	Transfer RIB, SP, February Wages	Wages		£ (790.19)	£ (790.19)	£ 13,141.18
24-Feb-22	Transfer RIB, FA, February Wages	Wages		£ (676.66)	£ (676.66)	£ 13,931.37
24-Feb-22	Transfer RIB, KS, February Expenses	Expenses		£ (420.50)	£ (420.50)	£ 14,608.03
23-Feb-22	Transfer MOB, Hmrc Cumbernauld, 673PB001485792210	HMRC		£ (216.89)	£ (216.89)	£ 15,028.53
23-Feb-22	Giro AMAZON EUROPE CORE 4639438537857578	Consumables	£ 13.43		£ 13.43	£ 15,245.42
21-Feb-22	Direct Debit Iris Payroll Solns, IPSL C8541-57	Payroll		£ (16.94)	£ (16.94)	£ 15,231.99
3-Feb-22	Transfer FPS, AB	Fees	£ 396.00		£ 396.00	£ 15,248.93
3-Feb-22	Transfer FPS, BP	Fees	£ 231.00		£ 231.00	£ 14,852.93
31-Jan-22	Transfer FPS, National Savings And Investments, MHAR99780	Fees	£ 127.00		£ 127.00	£ 14,621.93
31-Jan-22	Transfer FPS, National Savings And Investments, MHAR99780	Fees	£ 125.00		£ 125.00	£ 14,494.93
31-Jan-22	Transfer FPS, HW	Consumables	£ 43.20		£ 43.20	£ 14,369.93
28-Jan-22	Charges CHARGES	Bank Charges		£ (12.20)	£ (12.20)	£ 14,326.73
27-Jan-22	Transfer RIB, SL, January Wages	Wages		£ (836.30)	£ (836.30)	£ 14,338.93
27-Jan-22	Transfer RIB, KS, January Wages	Wages		£ (1,367.43)	£ (1,367.43)	£ 15,175.23
27-Jan-22	Transfer RIB, LD, January Wages	Wages		£ (772.07)	£ (772.07)	£ 16,542.66
27-Jan-22	Transfer RIB, FA, January Wages	Wages		£ (739.08)	£ (739.08)	£ 17,314.73
27-Jan-22	Transfer RIB, SP, January Wages	Wages		£ (708.77)	£ (708.77)	£ 18,053.81
27-Jan-22	Transfer RIB, KS Jan Expenses	Expenses		£ (256.87)	£ (256.87)	£ 18,762.58
27-Jan-22	Transfer RIB, KH, Bank Staff Jan	Expenses		£ (234.00)	£ (234.00)	£ 19,019.45

27-Jan-22	Transfer MOB, Hmrc Cumbernauld, 673PB001485792209	HMRC		£ (205.37)	£ (205.37)	£ 19,253.45
27-Jan-22	Transfer MOB, EB, January work	Expenses		£ (121.50)	£ (121.50)	£ 19,458.82
27-Jan-22	Transfer RIB, EB, Playschool Wages	Expenses		£ (117.00)	£ (117.00)	£ 19,580.32
27-Jan-22	Transfer RIB, SR, January Wages	Wages		£ (57.16)	£ (57.16)	£ 19,697.32
27-Jan-22	Transfer RIB, SP, Jan Permit	Expenses		£ (16.25)	£ (16.25)	£ 19,754.48
27-Jan-22	Transfer FPS, EB	Fees	£ 198.00		£ 198.00	£ 19,770.73
27-Jan-22	Transfer FPS, MB	Fees	£ 117.00		£ 117.00	£ 19,572.73
26-Jan-22	Giro SCC CREDITOR SCC PAYMENT	Fees (FEL)	£ 1,198.08		£ 1,198.08	£ 19,455.73
26-Jan-22	Transfer FPS, National Savings And Investments, CCOW96228	Consumables	£ 21.60		£ 21.60	£ 18,257.65
25-Jan-22	Giro GR T/A CARE4 GB	Fees	£ 252.00		£ 252.00	£ 18,236.05
25-Jan-22	Transfer FPS, OC	Fees	£ 99.00		£ 99.00	£ 17,984.05
24-Jan-22	Transfer FPS, Paypal, PPWDL58G2222423Y2N	Fees	£ 379.32		£ 379.32	£ 17,885.05
24-Jan-22	Transfer FPS, PJ	Fees	£ 252.00		£ 252.00	£ 17,505.73
24-Jan-22	Transfer FPS, FB	Fees	£ 181.50		£ 181.50	£ 17,253.73
21-Jan-22	Transfer FPS, OM	Consumables	£ 50.00		£ 50.00	£ 17,072.23
20-Jan-22	Direct Debit Iris Payroll Solns, IPSL C8541-57	Payroll		£ (16.45)	£ (16.45)	£ 17,022.23
20-Jan-22	Giro CAF2201174088CF 2201174088CF	Fees	£ 200.00		£ 200.00	£ 17,038.68
19-Jan-22	Transfer FPS, National Savings And Investments, OTEE88315	Fees	£ 110.00		£ 110.00	£ 16,838.68
19-Jan-22	Transfer FPS, OA	Fees	£ 64.80		£ 64.80	£ 16,728.68
18-Jan-22	Giro SCC CREDITOR SCC PAYMENT	Fees (FEL)	£ 2,782.75		£ 2,782.75	£ 16,663.88
18-Jan-22	Transfer FPS, BP	Fees	£ 792.00		£ 792.00	£ 13,881.13
18-Jan-22	Transfer FPS, LH	Fees	£ 252.00		£ 252.00	£ 13,089.13
18-Jan-22	Giro FIDELITI LIMITED AW	Fees	£ 79.40		£ 79.40	£ 12,837.13
18-Jan-22	Giro FIDELITI LIMITED AW	Consumables	£ 43.90		£ 43.90	£ 12,757.73
17-Jan-22	Transfer FPS, AE	Fees	£ 363.00		£ 363.00	£ 12,713.83
17-Jan-22	Transfer FPS, AE consumables	Consumables	£ 23.40		£ 23.40	£ 12,350.83
14-Jan-22	Transfer FPS, PS	Fees	£ 594.00		£ 594.00	£ 12,327.43
14-Jan-22	Transfer FPS, JF	Fees	£ 198.00		£ 198.00	£ 11,733.43
14-Jan-22	Transfer FPS, OD	Consumables	£ 54.00		£ 54.00	£ 11,535.43
14-Jan-22	Transfer FPS, PS	Consumables	£ 32.40		£ 32.40	£ 11,481.43
13-Jan-22	Transfer FPS, MB	Fees	£ 594.00		£ 594.00	£ 11,449.03
13-Jan-22	Transfer FPS, AW	Fees	£ 128.70		£ 128.70	£ 10,855.03
12-Jan-22	Transfer FPS, WG	Fees	£ 396.00		£ 396.00	£ 10,726.33
12-Jan-22	Transfer FPS, AE	Fees	£ 396.00		£ 396.00	£ 10,330.33
12-Jan-22	Transfer FPS, LC	Fees	£ 300.00		£ 300.00	£ 9,934.33
12-Jan-22	Transfer FPS, JT	Fees	£ 252.00		£ 252.00	£ 9,634.33
12-Jan-22	Transfer FPS, AS	Fees	£ 252.00		£ 252.00	£ 9,382.33

	12-Jan-22	Transfer FPS, TBG	Fees	£ 108.00		£ 108.00	£ 9,130.33
	12-Jan-22	Transfer FPS, CB	Consumables	£ 64.80		£ 64.80	£ 9,022.33
	12-Jan-22	Transfer FPS,AS	Fees	£ 50.00		£ 50.00	£ 8,957.53
	12-Jan-22	Transfer FPS,FC	Fees	£ 50.00		£ 50.00	£ 8,907.53
	10-Jan-22	Transfer FPS, ES	Fees	£ 99.00		£ 99.00	£ 8,857.53
	7-Jan-22	Transfer MOB, 59Th Sheffield (St, HBPS 001	Rent		£ (3,676.50)	£ (3,676.50)	£ 8,758.53
	30-Dec-21	Charges CHARGES	Bank Charges		£ (12.50)	£ (12.50)	£ 12,435.03
	24-Dec-21	Transfer FPS, FC	Consumables	£ 33.00		£ 33.00	£ 12,447.53
	23-Dec-21	Transfer RIB, SL, December Wages	Wages		£ (767.01)	£ (767.01)	£ 12,414.53
	23-Dec-21	Transfer RIB, SL, Makaton Course	Expenses		£ (74.00)	£ (74.00)	£ 13,181.54
	23-Dec-21	Transfer RIB, KS, December Wages	Wages		£ (1,326.51)	£ (1,326.51)	£ 13,255.54
	23-Dec-21	Transfer RIB, LD, December Wages	Wages		£ (843.97)	£ (843.97)	£ 14,582.05
	23-Dec-21	Transfer RIB, FA, December wages	Wages		£ (821.78)	£ (821.78)	£ 15,426.02
	23-Dec-21	Transfer RIB, SP, December Wages	Wages		£ (665.35)	£ (665.35)	£ 16,247.80
	23-Dec-21	Transfer RIB, KS, December Expenses	Expenses		£ (444.78)	£ (444.78)	£ 16,913.15
	23-Dec-21	Transfer RIB, KH, December Wages	Wages		£ (213.75)	£ (213.75)	£ 17,357.93
	23-Dec-21	Transfer MOB, Teaching Personnel, 2701474	Expenses		£ (179.63)	£ (179.63)	£ 17,571.68
	23-Dec-21	Transfer RIB, SR, December Wages	Wages		£ (173.09)	£ (173.09)	£ 17,751.31
	23-Dec-21	Transfer MOB, Hmrc Cumbernauld, PAYE 673PB00148579	HMRC		£ (37.99)	£ (37.99)	£ 17,924.40
	23-Dec-21	Transfer RIB, Mrs RL, December wages	Wages		£ (27.00)	£ (27.00)	£ 17,962.39
	21-Dec-21	Direct Debit Iris Payroll Solns, IPSL C8541-57	Payroll		£ (16.45)	£ (16.45)	£ 17,989.39
	20-Dec-21	Transfer FPS, Fundraising Photos	Fundraising	£ 225.00		£ 225.00	£ 18,005.84
	20-Dec-21	Transfer FPS, AK	Fees	£ 181.50		£ 181.50	£ 17,780.84
	13-Dec-21	Giro AMAZON EUROPE CORE 5994397488593396	Consumables	£ 9.73		£ 9.73	£ 17,599.34
	8-Dec-21	Transfer MOB, Teaching Personnel, Inv 2672128	Expenses		£ (203.41)	£ (203.41)	£ 17,589.61
	8-Dec-21	Transfer MOB, NH, Concrete Slab	Fees		£ (180.00)	£ (180.00)	£ 17,793.02
	6-Dec-21	Transfer FPS, Paypal Code 4404, PAYPAL CODE 4404	Fundraising	£ 0.01		£ 0.01	£ 17,973.02
	2-Dec-21	Transfer FPS, National Savings And Investments, CCOW96228	Fees	£ 214.50		£ 214.50	£ 17,973.01
	30-Nov-21	Giro SCC CREDITOR SCC PAYMENT	Fees (FEL)	£ 92.16		£ 92.16	£ 17,758.51
	29-Nov-21	Giro SCC CREDITOR SCC PAYMENT	Fees (FEL)	£ 13,879.08		£ 13,879.08	£ 17,666.35
	25-Nov-21	Charges CHARGES	Bank Charges		£ (13.70)	£ (13.70)	£ 3,787.27
	25-Nov-21	Transfer RIB, SL, November Wages	Wages		£ (761.60)	£ (761.60)	£ 3,800.97
	25-Nov-21	Transfer RIB, KS, November Wages	Wages		£ (1,004.52)	£ (1,004.52)	£ 4,562.57
	25-Nov-21	Transfer RIB, LD, November Wages	Wages		£ (816.33)	£ (816.33)	£ 5,567.09
	25-Nov-21	Transfer RIB, FA November wages	Wages		£ (770.45)	£ (770.45)	£ 6,383.42
	25-Nov-21	Transfer RIB, SP, November Wages	Wages		£ (600.22)	£ (600.22)	£ 7,153.87
	25-Nov-21	Transfer MOB, KS, Expenses Nov	Expenses		£ (394.51)	£ (394.51)	£ 7,754.09

	25-Nov-21	Transfer RIB, SR, November Wages	Wages		£ (271.50)	£ (271.50)	£ 8,148.60
	25-Nov-21	Transfer MOB, SP, Expenses Nov	Expenses		£ (29.25)	£ (29.25)	£ 8,420.10
	25-Nov-21	Transfer MOB, LD Expenses Nov	Expenses		£ (11.38)	£ (11.38)	£ 8,449.35
	23-Nov-21	Giro SCC CREDITOR SCC PAYMENT	Fees (FEL)	£ 1,105.92		£ 1,105.92	£ 8,460.73
	22-Nov-21	Direct Debit Iris Payroll Solns, IPSL C8541-57	Payroll		£ (16.45)	£ (16.45)	£ 7,354.81
	19-Nov-21	Transfer MOB, Teaching Personnel, 2684667	Expenses		£ (538.88)	£ (538.88)	£ 7,371.26
	18-Nov-21	Transfer FPS, PS	Fees	£ 115.50		£ 115.50	£ 7,910.14
	12-Nov-21	Transfer FPS, HW	Consumables	£ 33.00		£ 33.00	£ 7,794.64
	11-Nov-21	Transfer MOB, Teaching Personnel, 2681411	Expenses		£ (359.26)	£ (359.26)	£ 7,761.64
	11-Nov-21	Transfer FPS, EB	Fees	£ 115.50		£ 115.50	£ 8,120.90
	10-Nov-21	Transfer FPS, PS	Fees	£ 231.00		£ 231.00	£ 8,005.40
	4-Nov-21	Giro GR T/A CARE4 GB	Fees	£ 286.00		£ 286.00	£ 7,774.40
	1-Nov-21	Transfer FPS, MHI	Fees	£ 214.50		£ 214.50	£ 7,488.40
	29-Oct-21	Direct Debit Gp Strategies, SZC2568	Expenses		£ (180.00)	£ (180.00)	£ 7,273.90
	28-Oct-21	Transfer RIB, SL, October Wages	Wages		£ (636.02)	£ (636.02)	£ 7,453.90
	28-Oct-21	Transfer RIB, KS, October wages	Wages		£ (1,016.31)	£ (1,016.31)	£ 8,089.92
	28-Oct-21	Transfer RIB, FA, October wages	Wages		£ (834.39)	£ (834.39)	£ 9,106.23
	28-Oct-21	Transfer RIB, LD, October wages	Wages		£ (729.70)	£ (729.70)	£ 9,940.62
	28-Oct-21	Transfer RIB, SP October Wages	Wages		£ (597.50)	£ (597.50)	£ 10,670.32
	28-Oct-21	Transfer RIB, SR, October Wages	Wages		£ (278.64)	£ (278.64)	£ 11,267.82
	28-Oct-21	Transfer FPS, TWG	Fees	£ 363.00		£ 363.00	£ 11,546.46
	25-Oct-21	Transfer MOB, Teaching Personnel, 2675199	Expenses		£ (179.63)	£ (179.63)	£ 11,183.46
	21-Oct-21	Direct Debit Iris Payroll Solns, IPSL C8541-57	Payroll		£ (16.45)	£ (16.45)	£ 11,363.09
	14-Oct-21	Giro AE	Fees	£ 109.84		£ 109.84	£ 11,379.54
	14-Oct-21	Giro GR T/A CARE4 GB	Consumables	£ 16.50		£ 16.50	£ 11,269.70
	13-Oct-21	Giro GR T/A CARE4 GB	Fees	£ 429.00		£ 429.00	£ 11,253.20
	12-Oct-21	Transfer FPS, TBG	Fees	£ 63.00		£ 63.00	£ 10,824.20
	11-Oct-21	Transfer FPS,AE	Fees	£ 352.16		£ 352.16	£ 10,761.20
	11-Oct-21	Transfer FPS, JF	Fees	£ 165.00		£ 165.00	£ 10,409.04
	6-Oct-21	Transfer MOB, KS, Aug&Sep Expenses	Expenses		£ (1,270.62)	£ (1,270.62)	£ 10,244.04
	6-Oct-21	Transfer FPS, PJ	Fees	£ 294.00		£ 294.00	£ 11,514.66
	5-Oct-21	Giro FIDELITI LIMITED AW	Fees	£ 294.00		£ 294.00	£ 11,220.66
	5-Oct-21	Transfer FPS,OA	Fees	£ 50.40		£ 50.40	£ 10,926.66
	4-Oct-21	Transfer FPS, AS	Fees	£ 243.60		£ 243.60	£ 10,876.26
	4-Oct-21	Transfer FPS,MHI	Fees	£ 214.50		£ 214.50	£ 10,632.66
	4-Oct-21	Transfer FPS, OM	Fees	£ 50.40		£ 50.40	£ 10,418.16
	1-Oct-21	Transfer FPS, OD	Fees	£ 924.00		£ 924.00	£ 10,367.76

[illegible]

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

HUNTERS BAR PLAYSCHOOL

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date

1.9.21

To

Period end date

31.8.22

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
FEES	79376.	-	-	79376.	58231.
FUNDRAISING	2155.	-	-	2155.	2536.
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	81531.	-	-	81531.	60767.
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	0.	-	-	0.	0.
Total receipts	81531.	-	-	81531.	60767.
A3 Payments					
WRKS	59020.	-	-	59020.	45645.
RENT	8253.	-	-	8253.	9132.
TRAINING	925.	-	-	925.	200.
SHC	0.	-	-	0.	1391.
SUNDRIES	6086.	-	-	6086.	2311.
REGISTRATION	521.	-	-	521.	616.
BUILDING WORK	8188.	-	-	8188.	0.
BANK CHARGES	143.	-	-	143.	0.
PAYROLL	202.	-	-	202.	180.
Sub total	83338.	-	-	83338.	59475.
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	0.	-	-	0.	0.
Total payments	83338.	-	-	83338.	59475.
Net of receipts/(payments)	(1807.)	-	-	(1807.)	1292.
A5 Transfers between funds	0.	-	-	0.	0.
A6 Cash funds last year end	12317.	-	-	12317.	11025.
Cash funds this year end	10510.	-	-	10510.	12317.

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	BANK ACCOUNT	10510-	-	-
		-	-	-
		-	-	-
	Total cash funds	10510-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
B5 Liabilities				
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		KATHARINE JULIAN RYALL	26/06/23	

Accounts

Hunter's Bar Playschool, Annual Filing
Financial Year: 2020 - 2021

Overall Summary:

Income: £62,619.68

Outgoings: £61,327.41

Profit: £1,292.27

Hunter's Bar Playschool ("Playschool") made a profit of £1,292.27 this year. Profit was down, despite overall income increasing. Expenditure on wages increased this year, and as a result so did the HMRC/Payroll obligations by Playschool. Towards the end of the financial year, the moving of Playschool's premises over the Summer 2021 also increased expenses hugely on the previous year, which in part explains the reduction in profit. There was however a big increase in intake and numbers after a fantastic drive by staff and committee members to increase these. Playschool also continued to offer the afternoon sessions. This has increased income, but also increased expenditure on wages and rent.

Fundraising/Donations have also increased this year with many parents paying voluntary contributions to Playschool and the setting up of a JustGiving for Playschool for anyone to donate given the lack of fundraising opportunities due to the ongoing Covid situation. Playschool was also eligible for a Covid job retention scheme grant.

Income:

FEL income was higher this reporting year, £40,016.73 compared to £25,405.48 in 2019/20. Non FEL income in the form of fees was also higher this year, £18,655.85 compared to £11,760 in 2019/20. Fundraising income increased to £2254.94, largely due to more parents paying voluntary contributions for sundries and the JustGiving donation page. There was also a Covid job retention scheme grant of £1411.03 in addition to the fundraising income.

Income breakdown:

Fundraising & Grant:

- Donations: £511.11
- JustGiving Page: £1743.83
- Covid Job Retention Scheme Grant: £1411.03

Fees:

- FEL: £40,016.73
- Non-FEL: £18,655.85

- TOTAL = £58,672.58

Expenditure:

Salary costs increased to £44,801.26 in 2020/21 compared with £26,193.27 in the previous year. The principal causes for this have been 1) the decision to extend the opening hours for Playgroup from 3 each day to 5.5, and the increase in intake resulting in more staff being required to meet ratio demands and to provide increased care, safety and interaction for the children. The increase has been more than offset by the increases in fees. Rent has increased from £5181.36 in 2019/20 to £9132.15 in 2020/21; this figure is back to normal following an artificially low rent obligation during the Covid closures. As with wages, the costs have been offset by increases in fees. Training costs decreased from £899 in 2019/20 to £200 in 2020/21; this does not include additional staff hours which have been accounted for in wages. Covid had a big impact on the ability for staff training to take place due to many staff having to take time off to self-isolate. The biggest expenditure during this financial year was the premises move over the Summer 2021. Playschool had to cover the costs of this move, including paying for a storage shed at the new premises. This has increased expenditure on last year.

Expenditure breakdown:

- Wages: £44,801.26
- Rent: £9132.15
- Fee refunds: £286.05 (for overpayments)
- Regulatory registration: £615.60
- Equipment/consumables: £3543.87
- DBS Checks: £157.45
- Training: £200
- HMRC/Payroll system: £2254.94
- TOTAL = £61,327.41

Summary of Accounts:

Category	SUM of Income	SUM of Expenditure	SUM of Amount
DBS Checks	0	-£157.45	-£157.45
Expenses	£0.00	-£3,543.87	-£3,543.87
Fees	£18,655.85	-156	£18,499.85
Fees (FEL)	£40,016.73	£0.00	£40,016.73
Fees refund	£0.00	-£286.05	-£286.05
Fundraising	£2,536.07	0	£2,536.07
HMRC	£0.00	-£2,254.94	-£2,254.94
JRS Grant (Covid)	£1,411.03	0	£1,411.03
Payroll	0	-£180.09	-£180.09
Registration/Legal	0	-£615.60	-£615.60
Rent	0	-£9,132.15	-£9,132.15
Training	£0.00	-£200.00	-£200.00
Wages	£0.00	-£44,801.26	-£44,801.26
Grand Total	£62,619.68	-£61,327.41	£1,292.27

Detailed Accounts:

Date	Transaction	Category	Income	Expenditure	Amount	Balance
26-Aug-21	RIB, SL, Aug21 Wages	Wages		-£573.75	-£573.75	£12,317.40
26-Aug-21	RIB, KS, Aug21 Wages	Wages		-£1,269.79	-£1,269.79	£12,891.15

26-Aug-21	RIB, FA, Aug21 Wages	Wages		-£1,143.14	-£1,143.14	£14,160.94
26-Aug-21	RIB, LD, Aug21 Wages	Wages		-£768.56	-£768.56	£15,304.08
26-Aug-21	RIB, SP, Aug21 Wages	Wages		-£570.32	-£570.32	£16,072.64
26-Aug-21	RIB, KS, Hinges expenses	Expenses		-£105.96	-£105.96	£16,642.96
26-Aug-21	RIB, Hmrc, 673PB001485792204	HMRC		-£86.31	-£86.31	£16,748.92
25-Aug-21	Giro SCC CREDITOR SCC PAYMENT	Fees (FEL)	£8,011.30		£8,011.30	£16,835.23
23-Aug-21	Iris Payroll Solns, IPSL C8541-57	Payroll		-£16.45	-£16.45	£8,823.93
17-Aug-21	Giro AMAZON EUROPE CORE 7735888737885453	Fundraising	£11.07		£11.07	£8,840.38
13-Aug-21	MOB, CC 1St, Invoice 6817	Expenses		-£117.60	-£117.60	£8,829.31
13-Aug-21	MOB, LD, DBS renewal	DBS Checks		-£13.00	-£13.00	£8,946.91
03-Aug-21	Direct Debit Early Years Allian, O00021280	Registration/Legal		-£510.60	-£510.60	£8,959.91
29-Jul-21	RIB, SL, July21 Wages	Wages		-£503.45	-£503.45	£9,470.51
29-Jul-21	RIB, FA, July21 Wages	Wages		-£695.31	-£695.31	£9,973.96
29-Jul-21	RIB, KS, July21 Wages	Wages		-£693.75	-£693.75	£10,669.27
29-Jul-21	RIB, LD, July21 Wages	Wages		-£684.77	-£684.77	£11,363.02
29-Jul-21	MOB, The Well Baptist C, 210702L Jul rent	Rent		-£564.38	-£564.38	£12,047.79
29-Jul-21	RIB, SP, July21 Wages	Wages		-£499.51	-£499.51	£12,612.17
28-Jul-21	MOB, The Well Baptist C, Jun21 Rent	Rent		-£886.88	-£886.88	£13,111.68
28-Jul-21	MOB, Teaching Personnel, 2645066	Wages		-£283.20	-£283.20	£13,998.56
28-Jul-21	MOB, Teaching Personnel, 2655042	Wages		-£179.63	-£179.63	£14,281.76
28-Jul-21	MOB, Hmrc, 673PB001485792203	HMRC		-£144.40	-£144.40	£14,461.39
28-Jul-21	MOB, Hmrc, 673PB001485792202	HMRC		-£129.73	-£129.73	£14,605.79
28-Jul-21	MOB, KS, PrepForOfsted	Expenses		-£60.00	-£60.00	£14,735.52
21-Jul-21	Direct Debit Iris Payroll Solns, IPSL C8541-57	Payroll		-£16.45	-£16.45	£14,795.52
21-Jul-21	Giro SCC CREDITOR SCC PAYMENT	Fees (FEL)	£64.20		£64.20	£14,811.97

07-Jul-21	MOB, Ofsted - Childcare, SINCC2A 171444	Registration/Legal		-£35.00	-£35.00	£14,747.77
06-Jul-21	FPS, National Savings And Investments, ZCAR13496	Fees	£87.45		£87.45	£14,782.77
02-Jul-21	MOB, KS, Shed reimbursement	Expenses		-£1,390.99	-£1,390.99	£14,695.32
29-Jun-21	Giro SCC CREDITOR SCC PAYMENT	Fees (FEL)	£3,019.81		£3,019.81	£16,086.31
25-Jun-21	MOB, KS, June21 Wages	Wages		-£786.45	-£786.45	£13,066.50
25-Jun-21	FPS, OM Fees	Fees	£349.80		£349.80	£13,852.95
24-Jun-21	RIB, SL, June21 Wages	Wages		-£515.91	-£515.91	£13,503.15
24-Jun-21	MOB, The Well Baptist C, 210502L May21 rent	Rent		-£924.50	-£924.50	£14,019.06
24-Jun-21	RIB, LD, June21 Wages	Wages		-£682.10	-£682.10	£14,943.56
24-Jun-21	RIB, FA, June21 wages	Wages		-£557.37	-£557.37	£15,625.66
24-Jun-21	MOB, SP, June21 Wages	Wages		-£531.47	-£531.47	£16,183.03
24-Jun-21	MOB, Teaching Personnel, 2638204	Wages		-£321.23	-£321.23	£16,714.50
24-Jun-21	MOB, Mr SD Fees	Fees		-£156.00	-£156.00	£17,035.73
24-Jun-21	MOB, Teaching Personnel, 2634420	Wages		-£141.60	-£141.60	£17,191.73
24-Jun-21	MOB, SR, June21 Cover	Wages		-£76.50	-£76.50	£17,333.33
24-Jun-21	MOB, KS, Camera expenses	Expenses		-£54.99	-£54.99	£17,409.83
24-Jun-21	MOB, KS, Amazon ink expense	Expenses		-£40.99	-£40.99	£17,464.82
24-Jun-21	MOB, Mrs RL, June 21 wages	Wages		-£38.25	-£38.25	£17,505.81
22-Jun-21	Direct Debit Iris Payroll Solns, IPSL C8541-57	Payroll		-£16.45	-£16.45	£17,544.06
16-Jun-21	FPS, KJR, voluntary charge	Fundraising	£50.00		£50.00	£17,560.51
28-May-21	FPS, MB Fees	Fees	£349.80		£349.80	£17,510.51
27-May-21	RIB, SL, May21 Wages	Wages		-£555.79	-£555.79	£17,160.71
27-May-21	RIB, FA, May21 wages	Wages		-£802.86	-£802.86	£17,716.50
27-May-21	RIB, KS, May21 Wages	Wages		-£756.43	-£756.43	£18,519.36
27-May-21	RIB, LD, May21 Wages	Wages		-£722.06	-£722.06	£19,275.79
27-May-21	RIB, SP, May21 Wages	Wages		-£566.10	-£566.10	£19,997.85
26-May-21	MOB, Hmrc Shipley, 673PB001485792201	HMRC		-£247.57	-£247.57	£20,563.95

26-May-21	MOB, Teaching Personnel, 2623811	Wages		-£179.63	-£179.63	£20,811.52
26-May-21	MOB, KS, SCC planning	Expenses		-£85.00	-£85.00	£20,991.15
26-May-21	MOB, KS, Printer ink May21	Expenses		-£20.49	-£20.49	£21,076.15
26-May-21	MOB, KS, Amazon expenses	Expenses		-£18.95	-£18.95	£21,096.64
24-May-21	Giro AMAZON EUROPE CORE 7935479998384738	Fundraising	£9.82		£9.82	£21,115.59
21-May-21	Direct Debit Iris Payroll Solns, IPSL C8541-57	Payroll		-£16.45	-£16.45	£21,105.77
18-May-21	FPS, National Savings And Investments, OTEE88315	Fees	£149.40		£149.40	£21,122.22
07-May-21	MOB, The Well Baptist C, 210402L Apr rent	Rent		-£602.00	-£602.00	£20,972.82
07-May-21	MOB, Teaching Personnel, 2620441	Wages		-£359.26	-£359.26	£21,574.82
07-May-21	MOB, Teaching Personnel, 2617099	Wages		-£318.74	-£318.74	£21,934.08
05-May-21	FPS, FR DONATION	Fundraising	£21.60		£21.60	£22,252.82
29-Apr-21	RIB, Shannon Lomas, April21 Wages	Wages		-£49.50	-£49.50	£22,231.22
29-Apr-21	RIB, The Well Baptist C, 210302L	Rent		-£1,193.25	-£1,193.25	£22,280.72
29-Apr-21	RIB, LD, April21 Wages	Wages		-£885.78	-£885.78	£23,473.97
29-Apr-21	RIB, KS, April21 Wages	Wages		-£882.48	-£882.48	£24,359.75
29-Apr-21	RIB, FA, April21 Wages	Wages		-£721.63	-£721.63	£25,242.23
29-Apr-21	RIB, SP, April21 Wages	Wages		-£696.64	-£696.64	£25,963.86
29-Apr-21	MOB, Hmrc, 673PB001485792112	HMRC		-£303.78	-£303.78	£26,660.50
29-Apr-21	RIB, SR, April21 Wages	Wages		-£115.20	-£115.20	£26,964.28
27-Apr-21	FPS, KS, Justgiving Chr 20	Fundraising	£554.07		£554.07	£27,079.48
27-Apr-21	FPS, OM Fees	Fees	£349.80		£349.80	£26,525.41
26-Apr-21	MOB, Noodle Now, NN/010927	Training		-£150.00	-£150.00	£26,175.61
26-Apr-21	MOB, SS, Endcliffe 17Mar21	Wages		-£58.50	-£58.50	£26,325.61
26-Apr-21	MOB, SS, Endcliffe 29Mar20	Wages		-£58.50	-£58.50	£26,384.11
26-Apr-21	MOB, KS, SL, DBS	DBS Checks		-£48.29	-£48.29	£26,442.61
26-Apr-21	MOB, KS, Mobile top-up	Expenses		-£11.89	-£11.89	£26,490.90
26-Apr-21	FPS, K&TS Fees	Fees	£100.00		£100.00	£26,502.79

26-Apr-21	Giro FIDELITI LIMITED EW Fees	Fees	£70.00		£70.00	£26,402.79
26-Apr-21	Giro FIDELITI LIMITED EW Contribution	Fundraising	£39.60		£39.60	£26,332.79
26-Apr-21	Giro JS Contribution	Fundraising	£21.60		£21.60	£26,293.19
23-Apr-21	Giro SCC CREDITOR SCC PAYMENT	Fees (FEL)	£10,833.83		£10,833.83	£26,271.59
23-Apr-21	FPS, AB Contribution	Fundraising	£29.15		£29.15	£15,437.76
21-Apr-21	Direct Debit Iris Payroll Solns, IPSL C8541-57	Payroll		-£16.45	-£16.45	£15,408.61
21-Apr-21	FPS, National Savings And Investments, FLYO93415	Fees	£190.80		£190.80	£15,425.06
21-Apr-21	Giro FIDELITI LIMITED MS Fees	Fees	£149.40		£149.40	£15,234.26
20-Apr-21	FPS, LH Fees	Fees	£572.40		£572.40	£15,084.86
20-Apr-21	FPS, LC Fees	Fees	£236.85		£236.85	£14,512.46
20-Apr-21	FPS, AE Fees	Fees	£169.80		£169.80	£14,275.61
20-Apr-21	FPS, National Savings And Investments, ZCAR13496	Fees	£59.40		£59.40	£14,105.81
20-Apr-21	FPS, MB Contribution	Fundraising	£19.80		£19.80	£14,046.41
19-Apr-21	FPS, OD Fees	Fees	£381.60		£381.60	£14,026.61
19-Apr-21	FPS, BL Fees	Fees	£381.60		£381.60	£13,645.01
19-Apr-21	FPS, PS Fees	Fees	£369.60		£369.60	£13,263.41
19-Apr-21	FPS, EP Fees	Fees	£349.80		£349.80	£12,893.81
19-Apr-21	FPS, National Savings And Investments, EPEY49402	Fees	£318.00		£318.00	£12,544.01
19-Apr-21	FPS, EP Fees	Fees	£190.80		£190.80	£12,226.01
19-Apr-21	IR Fees	Fees	£149.40		£149.40	£12,035.21
19-Apr-21	FPS, RM Fees	Fees	£149.40		£149.40	£11,885.81
19-Apr-21	FPS, T&BG contribution	Fundraising	£79.20		£79.20	£11,736.41
19-Apr-21	FPS, CB Fees	Fees	£32.40		£32.40	£11,657.21
19-Apr-21	FPS, FSW Fees	Fees	£19.80		£19.80	£11,624.81
16-Apr-21	FPS, AB Fees	Fees	£50.40		£50.40	£11,605.01
16-Apr-21	FPS, A&CH Contribution	Fundraising	£19.80		£19.80	£11,554.61
14-Apr-21	FPS, National Savings And Investments, OTEE88315	Fees	£187.45		£187.45	£11,534.81
09-Apr-21	FPS, PJ Contribution	Fundraising	£58.30		£58.30	£11,347.36

09-Apr-21	Giro COMP VOUCHER SERV 0010318903	Fees	£47.50		£47.50	£11,289.06
09-Apr-21	Giro JS Fees	Fees	£31.80		£31.80	£11,241.56
08-Apr-21	MOB, Teaching Personnel, 2611486	Wages		-£314.35	-£314.35	£11,209.76
08-Apr-21	MOB, Teaching Personnel, 2609455	Wages		-£97.02	-£97.02	£11,524.11
08-Apr-21	Giro FIDELITI LIMITED MS Fees	Fees	£87.45		£87.45	£11,621.13
07-Apr-21	FPS, National Savings And Investments, ZCAR13496	Fees	£87.45		£87.45	£11,533.68
07-Apr-21	FPS, OD Fees	Fees	£31.80		£31.80	£11,446.23
01-Apr-21	FPS, OA Fees	Fees	£29.15		£29.15	£11,414.43
31-Mar-21	FPS, AE Fees	Fees	£29.15		£29.15	£11,385.28
30-Mar-21	FPS, MB Fees	Fees	£29.15		£29.15	£11,356.13
30-Mar-21	FPS, National Savings And Investments, FLYO93415	Fees	£15.90		£15.90	£11,326.98
29-Mar-21	MOB, The Well Baptist C, 210102L Jan rent	Rent		-£886.88	-£886.88	£11,311.08
29-Mar-21	MOB, SR, MarWageCorrection	Wages		-£317.52	-£317.52	£12,197.96
29-Mar-21	MOB, Teaching Personnel, 2606896	Wages		-£118.80	-£118.80	£12,515.48
29-Mar-21	FPS, T&BG Fees	Fees	£116.00		£116.00	£12,634.28
29-Mar-21	FPS, IR Fees	Fees	£87.45		£87.45	£12,518.28
29-Mar-21	FPS, RMC Fees	Fees	£87.45		£87.45	£12,430.83
29-Mar-21	FPS, AB Fees	Fees	£74.20		£74.20	£12,343.38
29-Mar-21	FPS, IP Fees	Fees	£58.30		£58.30	£12,269.18
29-Mar-21	FPS, PS Fees	Fees	£58.30		£58.30	£12,210.88
29-Mar-21	FPS, LH Contribution	Fundraising	£47.70		£47.70	£12,152.58
29-Mar-21	FPS, CB Contribution	Fundraising	£47.70		£47.70	£12,104.88
29-Mar-21	FPS, JT fees	Fees	£31.80		£31.80	£12,057.18
29-Mar-21	FPS, K&TS contribution	Fees	£31.80		£31.80	£12,025.38
29-Mar-21	FPS, Lawson J, Beth Lawson	Fundraising	£31.80		£31.80	£11,993.58
29-Mar-21	FPS, BB Fees	Fees	£30.80		£30.80	£11,961.78
29-Mar-21	FPS, FSW Contribution	Fundraising	£29.15		£29.15	£11,930.98
29-Mar-21	FPS, FS Fees	Fees	£29.15		£29.15	£11,901.83

29-Mar-21	FPS, National Savings And Investments, EPEY49402	Fees	£26.50		£26.50	£11,872.68
29-Mar-21	FPS, EP Contribution	Fundraising	£15.90		£15.90	£11,846.18
26-Mar-21	Giro HMRC JRS GRANT 673PB00148579	JRS Grant (Covid)	£214.04		£214.04	£11,830.28
26-Mar-21	Giro SCC CREDITOR SCC PAYMENT	Fees (FEL)	£195.00		£195.00	£11,616.24
25-Mar-21	RIB, KS, March21 Wages	Wages		-£873.73	-£873.73	£11,421.24
25-Mar-21	RIB, LD, March21 Wages	Wages		-£719.40	-£719.40	£12,294.97
25-Mar-21	RIB, FA, March21 Wages	Wages		-£689.23	-£689.23	£13,014.37
25-Mar-21	RIB, SP, March21 Wages	Wages		-£526.15	-£526.15	£13,703.60
25-Mar-21	RIB, SR, March21 Wages	Wages		-£456.12	-£456.12	£14,229.75
25-Mar-21	RIB, EJV, March21 Wages	Wages		-£394.28	-£394.28	£14,685.87
25-Mar-21	RIB, Mrs RL, March21 Wages	Wages		-£36.00	-£36.00	£15,080.15
24-Mar-21	MOB, The Well Baptist C, Feb 21 Rent	Rent		-£725.63	-£725.63	£15,116.15
24-Mar-21	MOB, Hmrc, 673PB001485792110	HMRC		-£522.40	-£522.40	£15,841.78
24-Mar-21	MOB, Hmrc, 673PB001485792111	HMRC		-£187.87	-£187.87	£16,364.18
24-Mar-21	MOB, KS, Foam blocks exp	Expenses		-£134.95	-£134.95	£16,552.05
24-Mar-21	MOB, KS, Snack float exp	Expenses		-£100.00	-£100.00	£16,687.00
24-Mar-21	MOB, KS, Amazon exp	Expenses		-£39.26	-£39.26	£16,787.00
24-Mar-21	MOB, KS, DBS P Christie exp	DBS Checks		-£8.29	-£8.29	£16,826.26
22-Mar-21	Direct Debit Iris Payroll Solns, IPSL C8541-57	Payroll		-£16.45	-£16.45	£16,834.55
08-Mar-21	Direct Debit Ico, ZA503317	Registration/Legal		-£35.00	-£35.00	£16,851.00
05-Mar-21	Giro SCC CREDITOR SCC PAYMENT	Fees (FEL)	£4,334.15		£4,334.15	£16,886.00
05-Mar-21	FPS, EP Fees	Fees	£145.75		£145.75	£12,551.85
26-Feb-21	MOB, LS refund	Fees refund		-£39.75	-£39.75	£12,406.10
25-Feb-21	RIB, KS, Wages Feb21	Wages		-£699.36	-£699.36	£12,445.85
25-Feb-21	RIB, LD, Wages Feb21	Wages		-£611.23	-£611.23	£13,145.21
25-Feb-21	RIB, FA, Wages Feb21	Wages		-£601.10	-£601.10	£13,756.44
25-Feb-21	RIB, SP, Wages Feb21	Wages		-£526.14	-£526.14	£14,357.54
25-Feb-21	RIB, SR, Wages Feb21	Wages		-£455.40	-£455.40	£14,883.68

25-Feb-21	RIB, EJV, Wages Feb21	Wages		-£394.28	-£394.28	£15,339.08
25-Feb-21	RIB, Mrs RL, Wages Feb21	Wages		-£114.75	-£114.75	£15,733.36
25-Feb-21	FPS, PJ Fees	Fees	£450.50		£450.50	£15,848.11
24-Feb-21	MOB, Teaching Personnel, 2578105	Wages		-£304.00	-£304.00	£15,397.61
24-Feb-21	MOB, KS, TTS expenses	Expenses		-£136.64	-£136.64	£15,701.61
24-Feb-21	MOB, Teaching Personnel, 2582126	Wages		-£129.60	-£129.60	£15,838.25
24-Feb-21	MOB, LD CPD expenses	Expenses		-£58.80	-£58.80	£15,967.85
24-Feb-21	MOB, FA, SENCO training	Training		-£50.00	-£50.00	£16,026.65
24-Feb-21	MOB, KS, Printer ink	Expenses		-£28.02	-£28.02	£16,076.65
24-Feb-21	MOB, KS, Playdough	Expenses		-£13.99	-£13.99	£16,104.67
24-Feb-21	MOB, KS, DBS renewal	Expenses		-£13.00	-£13.00	£16,118.66
24-Feb-21	MOB, KS, Bic Cristal Pens	Expenses		-£8.69	-£8.69	£16,131.66
22-Feb-21	Direct Debit Iris Payroll Solns, IPSL C8541-57	Payroll		-£16.45	-£16.45	£16,140.35
22-Feb-21	Giro HMRC JRS GRANT 673PB00148579	JRS Grant (Covid)	£394.31		£394.31	£16,156.80
19-Feb-21	FPS, T&BG Fees	Fees	£206.70		£206.70	£15,762.49
19-Feb-21	FPS, PS Fees	Fees	£87.45		£87.45	£15,555.79
19-Feb-21	FPS, T&BG Contribution	Fundraising	£40.00		£40.00	£15,468.34
17-Feb-21	Giro GR T/A CARE4	Fees	£140.70		£140.70	£15,428.34
16-Feb-21	FPS, OM Contribution	Fundraising	£15.90		£15.90	£15,287.64
15-Feb-21	FPS, EP Fees	Fees	£135.15		£135.15	£15,271.74
15-Feb-21	FPS, BL Fees	Fees	£106.70		£106.70	£15,136.59
10-Feb-21	MOB, Teaching Personnel, 2567735	Wages		-£100.56	-£100.56	£15,029.89
05-Feb-21	MOB, Teaching Personnel, 2568725 Endcliffe	Wages		-£129.60	-£129.60	£15,130.45
05-Feb-21	MOB, Teaching Personnel, 2570511 Endcliffe	Wages		-£113.36	-£113.36	£15,260.05
05-Feb-21	MOB, KS, DBS Stanhope	DBS Checks		-£8.29	-£8.29	£15,373.41
04-Feb-21	FPS, National Savings And Investments, FLYO93415	Fees	£174.90		£174.90	£15,381.70
03-Feb-21	FPS, National Savings And Investments, OTEE88315	Fees	£87.45		£87.45	£15,206.80
01-Feb-21	FPS, NB Fees	Fees	£50.00		£50.00	£15,119.35

28-Jan-21	MOB, KS, Jan21 Wages	Wages		-£711.56	-£711.56	£15,069.35
28-Jan-21	MOB, LD, Jan21 Wages	Wages		-£666.11	-£666.11	£15,780.91
28-Jan-21	MOB, SP, Jan21 Wages	Wages		-£574.10	-£574.10	£16,447.02
28-Jan-21	MOB, SR, Jan21 Wages	Wages		-£528.75	-£528.75	£17,021.12
28-Jan-21	MOB, FA, Jan21 Wages	Wages		-£526.33	-£526.33	£17,549.87
28-Jan-21	MOB, Hmrc, 673PB001485792109	HMRC		-£513.46	-£513.46	£18,076.20
28-Jan-21	MOB, EJV, Jan21 Wages	Wages		-£394.28	-£394.28	£18,589.66
28-Jan-21	MOB, Hmrc, 673PB001485792108	HMRC		-£119.42	-£119.42	£18,983.94
28-Jan-21	MOB, RL Jan21 Wages	Wages		-£13.50	-£13.50	£19,103.36
28-Jan-21	FPS, OM Fees	Fees	£174.90		£174.90	£19,116.86
28-Jan-21	FPS, AB Fees	Fees	£87.45		£87.45	£18,941.96
25-Jan-21	MOB, The Well Baptist C, 201202L Dec rent	Rent		-682.63	-682.63	£18,854.51
25-Jan-21	MOB, Teaching Personnel, Invoice 2565866	Wages		-174.4	-174.4	£19,537.14
25-Jan-21	MOB, KS, Snack fund Jan21	Expenses		-100	-100	£19,711.54
25-Jan-21	MOB, KS, Szabo DBS expenses	Expenses		-48.29	-48.29	19811.54
25-Jan-21	MOB, KS, Printer ink Jan21	Expenses		-30.48	-30.48	19859.83
25-Jan-21	MOB, KS Paint expenses	Expenses		-29.99	-29.99	19890.31
25-Jan-21	MOB, KS WoolleyDBS expense	Expenses		-8.29	-8.29	19920.3
25-Jan-21	MOB, KS, BurleyDBS expenses	Expenses		-8.29	-8.29	19928.59
25-Jan-21	Giro HMRC JRS GRANT	JRS Grant (Covid)	492.88		492.88	19936.88
25-Jan-21	FPS, LC Fees	Fees	87.45		87.45	19444
25-Jan-21	FPS, LS Fees	Fees	87.45		87.45	19356.55
21-Jan-21	Direct Debit Iris Payroll Solns, IPSL C8541-57	Payroll		-16.24	-16.24	19269.1
18-Jan-21	FPS, AS Fees	Fees	87.45		87.45	19285.34
18-Jan-21	FPS, IR Fees	Fees	87.45		87.45	19197.89
18-Jan-21	FPS, RM Fees	Fees	87.45		87.45	19110.44
15-Jan-21	FPS, LH Fees	Fees	508.8		508.8	19022.99
15-Jan-21	FPS, OD Fees	Fees	174.9		174.9	18514.19
15-Jan-21	FPS, AE Fees	Fees	145.75		145.75	18339.29
14-Jan-21	FPS, EP Fees	Fees	291.5		291.5	18193.54

12-Jan-21	FPS, FC Contribution	Fundraising	10		10	17902.04
11-Jan-21	Giro SCC CREDITOR	Fees (FEL)	8076.38		8076.38	17892.04
29-Dec-20	Giro SCC CREDITOR	Fees (FEL)	284.07		284.07	9815.66
21-Dec-20	MOB, LD, December Wages	Wages		-639.36	-639.36	9531.59
21-Dec-20	MOB, FA, December Wages	Wages		-534.71	-534.71	10170.95
21-Dec-20	MOB, EJV December Wages	Wages		-416.49	-416.49	10705.66
21-Dec-20	MOB, KS, December Wages	Wages		-398.46	-398.46	11122.15
21-Dec-20	MOB, LF, November Wages	Wages		-387	-387	11520.61
21-Dec-20	MOB, SP, December Wages	Wages		-364.47	-364.47	11907.61
21-Dec-20	MOB, LF December Wages	Wages		-252	-252	12272.08
21-Dec-20	MOB, KS, 11Dec2020 expenses	Expenses		-50.98	-50.98	12524.08
21-Dec-20	Direct Debit Iris Payroll Solns, IPSL C8541-57	Payroll		-16.24	-16.24	12575.06
17-Dec-20	Giro SCC CREDITOR	Fees (FEL)	326.3		326.3	12591.3
09-Dec-20	MOB, Teaching Personnel, 2552555	Wages		-129.6	-129.6	12265
04-Dec-20	MOB, The Well Baptist C, 201102L Nov rent	Rent		-989	-989	12394.6
04-Dec-20	Giro GR T/A CARE4	Fees	111.3		111.3	13383.6
01-Dec-20	Giro HMRC JRS GRANT	JRS Grant (Covid)	309.8		309.8	13272.3
27-Nov-20	Giro CAF2011242171CF	Fees	200		200	12962.5
26-Nov-20	MOB, KS November Wages	Wages		-789.65	-789.65	12762.5
26-Nov-20	MOB, LD, November Wages	Wages		-663.35	-663.35	13552.15
26-Nov-20	MOB, SP November Wages	Wages		-587.41	-587.41	14215.5
26-Nov-20	MOB, EJV, November Wages	Wages		-563.63	-563.63	14802.91
26-Nov-20	MOB, FA, November Wages	Wages		-349.69	-349.69	15366.54
26-Nov-20	MOB, RL, November Wages	Wages		-94.5	-94.5	15716.23
26-Nov-20	MOB, SR, November Wages	Wages		-63	-63	15810.73
26-Nov-20	FPS, K&TS Fees	Fees	200		200	15873.73
23-Nov-20	MOB, KS, Amazon expenses	Expenses		-109.18	-109.18	15673.73
23-Nov-20	MOB, KS Ofsted Fee	Expenses		-50	-50	15782.91
23-Nov-20	MOB, KS, F DBS	Expenses		-48.29	-48.29	15832.91
23-Nov-20	MOB, KS, M DBS	Expenses		-8.29	-8.29	15881.2

23-Nov-20	Direct Debit Iris Payroll Solns, IPSL C8541-57	Payroll		-16.23	-16.23	15889.49
23-Nov-20	FPS, FSW Fees	Fees	58.3		58.3	15905.72
23-Nov-20	FPS, AE Contribution	Fundraising	29.15		29.15	15847.42
23-Nov-20	FPS, ER Contribution	Fundraising	10		10	15818.27
19-Nov-20	Giro SCC CREDITOR	Fees (FEL)	4871.69		4871.69	15808.27
18-Nov-20	MOB, EW, Repayment Mondays	Fees Refund		-111.3	-111.3	10936.58
16-Nov-20	MOB, The Well Baptist C, 201002L Oct20 rent	Rent		-752.5	-752.5	11047.88
16-Nov-20	FPS, IW, contribution	Fundraising	15		15	11800.38
06-Nov-20	MOB, Ofsted - Childcare, SINCC2A166359	Registration/Legal		-35	-35	11785.38
05-Nov-20	FPS, AS Contribution	Fundraising	15		15	11820.38
02-Nov-20	MOB, FP, 30 Sept Cover	Wages		-54	-54	11805.38
02-Nov-20	MOB, RL 30 Sept Cover	Wages		-27	-27	11859.38
02-Nov-20	FPS, ZC Vol Cont.	Fundraising	15		15	11886.38
02-Nov-20	FPS, A&CH Contribution	Fundraising	10		10	11871.38
02-Nov-20	FPS, MB Contribution	Fundraising	10		10	11861.38
02-Nov-20	FPS, FC Contribution	Fundraising	5		5	11851.38
29-Oct-20	MOB, The Well Baptist C, 200902L Sep20rent	Rent		-924.5	-924.5	11846.38
29-Oct-20	RIB, KS, October Wages	Wages		-754.35	-754.35	12770.88
29-Oct-20	RIB, LD, October Wages	Wages		-662.38	-662.38	13525.23
29-Oct-20	RIB, EJV, October Wages	Wages		-611.11	-611.11	14187.61
29-Oct-20	RIB, FP, Staff Cover Oct20	Wages		-577.2	-577.2	14798.72
29-Oct-20	RIB, SP, October Wages	Wages		-480.86	-480.86	15375.92
29-Oct-20	RIB, RL, Staff Cover Oct20	Wages		-33.67	-33.67	15856.78
27-Oct-20	Giro FIDELITI LIMITED	Fees	291.5		291.5	15890.45
26-Oct-20	MOB, KS, Snack float Oct	Expenses		-100	-100	15598.95
26-Oct-20	MOB, KS, R Lee DBS	DBS Checks		-48.29	-48.29	15698.95
26-Oct-20	MOB, PC JulyClosureRefund	Fees Refund		-45	-45	15747.24
26-Oct-20	MOB, BC, Fees refund	Fees Refund		-45	-45	15792.24
26-Oct-20	MOB, OA, JulyClosureRefund	Fees Refund		-30	-30	15837.24
26-Oct-20	MOB, CB, Committee Gifts	Expenses		-30	-30	15867.24
26-Oct-20	MOB, KS, Thermometer	Expenses		-29.99	-29.99	15897.24

26-Oct-20	MOB, DS DBS	DBS Checks		-23	-23	15927.23
26-Oct-20	MOB, KS, Rubber Gloves	Expenses		-19.99	-19.99	15950.23
26-Oct-20	MOB, IW, JulyClosureRefund	Fees Refund		-15	-15	15970.22
26-Oct-20	MOB, RB DBS	DBS Checks		-8.29	-8.29	15985.22
26-Oct-20	FPS, OA Fees	Fees	400		400	15993.51
23-Oct-20	Giro FIDELITI LIMITED	Fees	240		240	15593.51
23-Oct-20	Giro FIDELITI LIMITED	Fees	62.1		62.1	15353.51
21-Oct-20	Direct Debit Iris Payroll Solns, IPSL C8541-57	Payroll		-16.23	-16.23	15291.41
21-Oct-20	FPS, MB Fees	Fees	143.1		143.1	15307.64
20-Oct-20	FPS, LC Fees	Fees	600		600	15164.54
19-Oct-20	FPS, PJ Fees	Fees	349.8		349.8	14564.54
14-Oct-20	Giro EDENRED	Fees	312		312	14214.74
09-Oct-20	FPS, National Savings And Investments, EPEY49402	Fees	304.75		304.75	13902.74
08-Oct-20	FPS, T&BFees	Fees	614.8		614.8	13597.99
07-Oct-20	FPS, Giving Com Ltd Safeguard, 1726650 DS	Fundraising	1189.76		1189.76	12983.19
07-Oct-20	FPS, National Savings And Investments, GWIL33850	Fees	381.6		381.6	11793.43
07-Oct-20	FPS, OD Fees	Fees	159		159	11411.83
05-Oct-20	FPS, IT contribution	Fundraising	15		15	11252.83
02-Oct-20	FPS, OT Fees	Fees	572.4		572.4	11237.83
01-Oct-20	FPS, AE Fees	Fees	408.1		408.1	10665.43
30-Sep-20	FPS, AS Fees	Fees	816.2		816.2	10257.33
28-Sep-20	MOB, SP, Sept20 Wages	Wages		-667.33	-667.33	9441.13
28-Sep-20	MOB, SR, Staff Cover Sept20	Wages		-499.5	-499.5	10108.46
28-Sep-20	MOB, FP, Staff Cover Sept20	Wages		-364.5	-364.5	10607.96
28-Sep-20	MOB, RL, Staff Cover Sept20	Wages		-27	-27	10972.46
28-Sep-20	FPS, CB Fees	Fees	69.6		69.6	10999.46
24-Sep-20	RIB, KS, Sept20 Wages	Wages		-898.63	-898.63	10929.86
24-Sep-20	RIB, LD, Sept20 Wages	Wages		-807.72	-807.72	11828.49
24-Sep-20	RIB, EJV, Sept20 Wages	Wages		-546.52	-546.52	12636.21
24-Sep-20	FPS, EA Fees	Fees	378.95		378.95	13182.73
22-Sep-20	FPS, ER Fees	Fees	445.2		445.2	12803.78
21-Sep-20	MOB, KS, Exp. P Triangle	Expenses		-252	-252	12358.58

21-Sep-20	MOB, KS, Exp. BAECH	Expenses		-60	-60	12610.58
21-Sep-20	MOB, KS, Exp. Ridgeway DBS	Expenses		-48.29	-48.29	12670.58
21-Sep-20	MOB, KS, Exp. Parkin DBS	Expenses		-48.29	-48.29	12718.87
21-Sep-20	MOB, KS, Exp. football	Expenses		-6.79	-6.79	12767.16
21-Sep-20	Direct Debit Iris Payroll Solns, IPSL C8541-57	Expenses		-16.23	-16.23	12773.95
21-Sep-20	FPS, LC Fees	Fees	624.3		624.3	12790.18
21-Sep-20	FPS, IR Fees	Fees	111.3		111.3	12165.88
21-Sep-20	FPS, LS Fees	Fees	111.3		111.3	12054.58
21-Sep-20	FPS, FR Donation	Fundraising	15		15	11943.28
17-Sep-20	FPS, OA Fees	Fees	402.95		402.95	11928.28
17-Sep-20	FPS, BB Fees	Fees	222.6		222.6	11525.33
17-Sep-20	FPS, SH Fees	Fees	111.3		111.3	11302.73
17-Sep-20	FPS, RMC Fees	Fees	111.3		111.3	11191.43
17-Sep-20	FPS, SH Contribution	Fundraising	15		15	11080.13
17-Sep-20	FPS, OA Contribution	Fundraising	10		10	11065.13
14-Sep-20	FPS, AB vol cont	Fundraising	15		15	11055.13
14-Sep-20	FPS, ZC Vol Cont.	Fundraising	15		15	11040.13



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

HUNTERS BAR PLAY SCHOOL

No (If any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
1.9.20

To

Period end date
31.8.21

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
FEES	58231	-	-	58231	36672
FUNDRAISING	2536	-	-	2536	314
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	60767	-	-	60767	36986
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	0	-	-	0	0
Total receipts	60767	-	-	60767	36986
A3 Payments					
WAGES	45645	-	-	45645	24631
RENT	932	-	-	932	5181
TRAINING	200	-	-	200	899
SHED	1391	-	-	1391	-
SUMMERICKS	2491	-	-	2491	1075
REGISTRATION	616	-	-	616	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	59675	-	-	59675	31786
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	0	-	-	0	0
Total payments	59675	-	-	59675	0
Net of receipts/(payments)	1292	-	-	1292	5200
A5 Transfers between funds	0	-	-	0	0
A6 Cash funds last year end	11025	-	-	11025	16225
Cash funds this year end	12317	-	-	12317	11025

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	BANK	12317 -	0 -	0 -
		-	-	-
		-	-	-
	Total cash funds	12317 -	0 -	0 -
	(agree balances with receipts and payments account(s))	OK	OK	OK

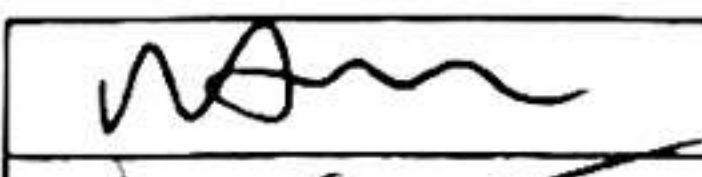
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	KATMARINE JULIAN RYALL	13/06/22
	JEMMA GREEN	13/06/22

Accounts

Endcliffe Playgroup, Annual Filing
Financial Year: 2019 - 2020

Overall Summary:

Income: £39,042.90

Outgoings: £33,843.29

Profit: £5,199.61

Endcliffe Playgroup ("Playgroup") made a profit of £5,199.61 this year. This is due to an increase in intake and numbers, a conscious effort by committee and staff to create a reserve to act as back-up for future difficult periods, excellent fundraising and saving funds wherever possible. There was an increase in the money received from donations this year thanks to the introduction of the voluntary contributions paid directly into Playgroup's bank account. As the impact from Covid-19 began to be felt in the first half of the reporting year, the reduction in fees from paying parents was offset positively by the continued payment of FEL, a reduction in rent due to Playgroup's closure for part of 2020, and the funds received from the government's Job Retention Scheme.

Income:

FEL income was higher this reporting year, £25,405.48 compared to £14,625.61 in 2018/19. Non FEL income in the form of fees was also higher this year, £11,760 compared to £9,606 in 2018-19. Fundraising income fell to £314, largely due to the impact of Covid-19 and the much reduced ability to hold events amongst the parents and wider community.

Income breakdown:

Fundraising & Grant:

- Donations: £50
- Bee fund: £234
- Miscellaneous: £30

Fees:

- FEL: £25,405.48
- Non-FEL: £11,760.88
- TOTAL = £37,166.36

Job Retention Scheme: £1,562.39

Expenditure:

Salary costs increased to £26,193.27 in 2019-20 compared with £19,720 in the previous year. The principal causes for this have been 1) the decision to extend the opening hours for Playgroup from 3 each day to 5.5, and the increase in intake resulting in more staff being

required to meet ratio demands and to provide increased care, safety and interaction for the children. The increase has been more than offset by the increases in fees. We have continued to invest in staff hours outside of teaching time, including folder, training and meeting time. Rent has increased from £4,950 in 2018-19 to £5,181.36 in 2019-20; this figure is artificially low due to Covid-related closures and is expected to be materially higher in the next reporting period, but as with wages, the costs have been offset by increases in fees. Training costs increased from £610 in 2018/19 to £899 in 2019-20; this does not include additional staff hours which have been accounted for in wages.

Expenditure breakdown:

- Wages: £26,193.27
- Rent: £5,181.36
- Fee refunds: £494.79 (for overpayments)
- Regulatory registration: £118
- Equipment/consumables: £764.90
- Training: £899.36
- Payroll system: £191.61
- TOTAL = £33,843.29

Summary of Accounts:

Category	Income	Expenditure	Total
Balance			0
Expenses		-764.9	-764.9
Fees	11760.88		11760.88
Fees (FEL)	25405.48		25405.48
Fees refund		-494.79	-494.79
Fundraising	314.15		314.15
Furlough	1562.39		1562.39
Payroll		-191.61	-191.61
Regulatory registrations		-118	-118
Rent		-5181.36	-5181.36
Training		-899.36	-899.36
Wages		-26193.27	-26193.27
Grand Total	39042.9	-33843.29	5199.61

Detailed Accounts:

Date	Transaction	Category	Income	Expenditure	Amount	Balance
1 Sep 19	Balance carried forward	Balance			£0.00	£5,825.52
09 Sep 19	FPS, AB fees	Fees	£210.00		£210.00	£6,035.52
09 Sep 19	FPS, FS	Fees	£210.00		£210.00	£6,245.52
10 Sep 19	FPS, LS fees	Fees	£420.00		£420.00	£6,665.52
12 Sep 19	FPS, FCM fees	Fees	£420.00		£420.00	£7,085.52
16 Sep 19	FPS, ABur fees	Fees	£50.00		£50.00	£7,135.52
16 Sep 19	FPS, TA fees	Fees	£210.00		£210.00	£7,555.52
16 Sep 19	FPS, IR fees	Fees	£210.00		£210.00	£7,345.52
23 Sep 19	Iris Payroll Solut	Payroll		-15.6	-£15.60	£7,539.92
26 Sep 19	MOB, KS-, September Expenses	Wages		-19.24	-£19.24	£7,505.68
26 Sep 19	MOB, LD-, September Expenses	Expenses		-13	-£13.00	£7,524.92
26 Sep 19	MOB, SP-, September Expenses	Expenses		-2	-£2.00	£7,537.92
26 Sep 19	RIB, EV-, September Wages	Wages		-359.7	-£359.70	£6,801.15
26 Sep 19	RIB, KS-, September wages	Wages		-446.5	-£446.50	£6,354.65
26 Sep 19	RIB, LD-, September Wages	Wages		-344.83	-£344.83	£7,160.85
26 Sep 19	RIB, SP-, September wages	Wages		-547.5	-£547.50	£5,807.15
30 Sep 19	JS fees	Fees	£420.00		£420.00	£6,227.15
04 Oct 19	MOB, KS-, Cartridges	Expenses		-56.93	-£56.93	£6,170.22
10 Oct 19	FPS, XM sponsorship	Fundraising	£15.00		£15.00	£6,185.22
14 Oct 19	EDENRED	Fees	£370.00		£370.00	£6,555.22
15 Oct 19	MOB, Paye, 673PB001485792004	Wages		-92.89	-£92.89	£6,388.33
15 Oct 19	MOB, Paye, 673PB001485792005	Wages		-74	-£74.00	£6,481.22
15 Oct 19	MOB, Paye, 673PB001485792006	Wages		-190.8	-£190.80	£6,197.53
17 Oct 19	CREDIT	Fees	£370.68		£370.68	£6,568.21
21 Oct 19	ENJOY BENEFITS LTD	Fees	£165.00		£165.00	£6,733.21
21 Oct 19	Iris Payroll Solut	Payroll		-15.6	-£15.60	£6,717.61
22 Oct 19	FPS, WE donation	Fundraising	£5.00		£5.00	£6,722.61

23 Oct 19	FPS, FR fees	Fees	£45.00		£45.00	£6,767.61
24 Oct 19	MOB, CW- DBS refund	Fees refund		-48.29	-£48.29	£6,699.32
24 Oct 19	MOB, RT-, Licence renewal	Regulatory registrations		-20	-£20.00	£6,747.61
24 Oct 19	MOB, The Well Baptist C, EPG/190902L	Rent		-483.73	-£483.73	£6,215.59
25 Oct 19	FPS, National Savings And Investments, CHEG90078	Fees	£270.00		£270.00	£6,485.59
28 Oct 19	CREDIT	Fees	£5.00		£5.00	£6,490.59
31 Oct 19	Gp Strategies	Training		-75	-£75.00	£6,415.59
31 Oct 19	RIB, EV-, October Wages	Wages		-314.74	-£314.74	£6,100.85
31 Oct 19	RIB, KS-, October Wages	Wages		-487.37	-£487.37	£5,192.53
31 Oct 19	RIB, LD-, October Wages	Wages		-420.95	-£420.95	£5,679.90
31 Oct 19	RIB, SP-, October Wages	Wages		-598.57	-£598.57	£4,593.96
07 Nov 19	FPS, BB fees	Fees	£120.00		£120.00	£4,713.96
12 Nov 19	FPS, National Savings And Investments, DH	Fees	£100.00		£100.00	£4,813.96
12 Nov 19	FPS, National Savings And Investments, LH	Fees	£110.00		£110.00	£4,923.96
18 Nov 19	FPS, OA fees	Fees	£10.00		£10.00	£4,933.96
18 Nov 19	FPS, AB donation	Fundraising	£15.00		£15.00	£4,948.96
18 Nov 19	Gbs Re Ofsted	Regulatory registrations		-50	-£50.00	£4,898.96
21 Nov 19	Iris Payroll Solut	Payroll		-15.6	-£15.60	£4,883.36
22 Nov 19	SCC CREDITOR	Fees (FEL)	£2,115.06		£2,115.06	£6,998.42
25 Nov 19	FPS, OA fees	Fees	£150.00		£150.00	£7,148.42
29 Nov 19	BRANCH, EPG/191002L	Rent		-532.10	-£532.10	£4,930.19
29 Nov 19	BRANCH, EPG191102L	Rent		-532.1	-£532.10	£4,398.09
29 Nov 19	BRANCH, nov wages 4nov	Wages		-30.79	-£30.79	£7,117.63
29 Nov 19	BRANCH, LD- Nnovember wages	Wages		-328.94	-£328.94	£6,757.90
29 Nov 19	BRANCH, EV- November wages	Wages		-344.15	-£344.15	£6,413.75
29 Nov 19	BRANCH, KS- November wages	Wages		-427.53	-£427.53	£5,986.22
29 Nov 19	BRANCH, SP- November wages	Wages		-523.93	-£523.93	£5,462.29
29 Nov 19	BRANCH, now wages 25nov	Wages		-30.79	-£30.79	£7,086.84
06 Dec 19	FPS, AB fees	Fees	£90.00		£90.00	£4,488.09

09 Dec 19	FPS, WE fees	Fees	£120.00		£120.00	£4,608.09
11 Dec 19	FPS, Pre-School Learnin, BEE FUND	Fundraising	£234.00		£234.00	£4,842.09
16 Dec 19	JS donation	Fundraising	£15.00		£15.00	£4,857.09
18 Dec 19	SCC CREDITOR	Fees (FEL)	£422.28		£422.28	£5,279.37
19 Dec 19	CAF1912164414CF	Fees	£250.00		£250.00	£5,529.37
20 Dec 19	CREDIT	Fees	£286.00		£286.00	£5,815.37
23 Dec 19	CREDIT	Fees	£559.20		£559.20	£6,374.57
23 Dec 19	Iris Payroll Solut	Payroll		-15.6	£15.60	£6,358.97
24 Dec 19	MOB, Paye, 673PB001485792007	Wages		-189.8	£189.80	£5,986.77
24 Dec 19	MOB, Paye, 673PB001485792008	Wages		-182.4	£182.40	£6,176.57
24 Dec 19	MOB, The Well Baptist C, December Rent	Rent		-580.44	£580.44	£5,406.33
27 Dec 19	RIB, EV-, December Wages	Wages		-346.05	£346.05	£5,060.28
27 Dec 19	RIB, KS-, December Wages	Wages		-429.93	£429.93	£4,264.61
27 Dec 19	RIB, LD-, December Wages	Wages		-365.74	£365.74	£4,694.54
27 Dec 19	RIB, SP-, December Wages	Wages		-543.54	£543.54	£3,721.07
03 Jan 20	FPS, GC donation	Fundraising	£5.00		£5.00	£3,726.07
10 Jan 20	FPS, BB fees	Fees	£165.00		£165.00	£4,066.07
10 Jan 20	FPS, WE fees	Fees	£165.00		£165.00	£4,231.07
10 Jan 20	FPS, WE fees	Fees	£10.00		£10.00	£3,736.07
10 Jan 20	FPS, RH fees	Fees	£165.00		£165.00	£3,901.07
13 Jan 20	FPS, IB fees	Fees	£165.00		£165.00	£4,396.07
13 Jan 20	FPS, FS	Fees	£165.00		£165.00	£4,561.07
13 Jan 20	SCC CREDITOR	Fees (FEL)	£4,055.05		£4,055.05	£8,616.12
14 Jan 20	MOB, KS-, Expenses Camera	Expenses		-33.99	£33.99	£8,561.18
14 Jan 20	MOB, KS-, Expenses Paint	Expenses		-35.48	£35.48	£8,525.70
14 Jan 20	MOB, Paye, 673PB001485792009	Wages		-183.2	£183.20	£8,287.00
14 Jan 20	MOB, RT-, Expenses Fliers	Expenses		-20.95	£20.95	£8,595.17
14 Jan 20	MOB, RT-, ExpensesRflTickets	Expenses		-55.5	£55.50	£8,470.20
15 Jan 20	FPS, OA fees	Fees	£330.00		£330.00	£8,919.50
15 Jan 20	FPS, IR fees	Fees	£302.50		£302.50	£8,589.50
17 Jan 20	FPS, TA fees	Fees	£302.50		£302.50	£9,552.00

17 Jan 20	FPS, National Savings And Investments, DH	Fees	£165.00		£165.00	£9,249.50
17 Jan 20	FPS, National Savings And Investments, LH	Fees	£165.00		£165.00	£9,084.50
21 Jan 20	FPS, FR donation	Fundraising	£10.00		£10.00	£9,562.00
21 Jan 20	Iris Payroll Solut	Payroll		-15.6	-£15.60	£9,546.40
22 Jan 20	FPS, ABut fees	Fees	£302.50		£302.50	£9,848.90
24 Jan 20	FPS, IB fees	Fees	£5.00		£5.00	£9,853.90
24 Jan 20	FPS, LC fees	Fees	£302.50		£302.50	£10,156.40
27 Jan 20	FPS, LS fees	Fees	£247.50		£247.50	£10,403.90
29 Jan 20	FPS, DA fees	Fees	£150.00		£150.00	£10,553.90
30 Jan 20	MOB, CW- wages 15Jan	Wages		-28.74	-£28.74	£10,525.16
30 Jan 20	MOB, EV-, Wages	Wages		-491.36	-£491.36	£10,033.80
30 Jan 20	MOB, KS-, Wages	Wages		-511.59	-£511.59	£9,522.21
30 Jan 20	MOB, LD-, Wages	Wages		-547.46	-£547.46	£8,974.75
30 Jan 20	MOB, SP-, Wages	Wages		-584.16	-£584.16	£8,390.59
31 Jan 20	ENJOY BENEFITS LTD	Fees	£165.00		£165.00	£8,555.59
31 Jan 20	Gp Strategies	Training		-75	-£75.00	£8,480.59
31 Jan 20	MOB, The Well Baptist C, 200102L	Rent		-903	-£903.00	£7,577.59
03 Feb 20	FPS, SH fees	Fees	£15.00		£15.00	£7,592.59
03 Feb 20	FPS, FCM fees	Fees	£330.00		£330.00	£7,922.59
03 Feb 20	MOB, LC Fees refund	Fees refund		-302.5	-£302.50	£7,428.15
03 Feb 20	MOB, KS-, TTS expenses	Expenses		-191.94	-£191.94	£7,730.65
05 Feb 20	FPS, AS fees	Fees	£302.50		£302.50	£7,730.65
10 Feb 20	FPS, National Savings And Investments, LC	Fees	£302.50		£302.50	£8,033.15
18 Feb 20	FPS, ZK fees	Fees	£300.00		£300.00	£8,333.15
24 Feb 20	Iris Payroll Solut	Payroll		-16.23	-£16.23	£8,316.92
26 Feb 20	FPS, RM fees	Fees	£170.00		£170.00	£8,486.92
27 Feb 20	MOB, EV-, February Wages	Wages		-520.97	-£520.97	£7,965.95
27 Feb 20	MOB, KS-, February Wages	Wages		-527.41	-£527.41	£6,914.09
27 Feb 20	MOB, LD-, February Wages	Wages		-524.45	-£524.45	£7,441.50
27 Feb 20	MOB, SP-, February Wages	Wages		-575.76	-£575.76	£6,338.33

28 Feb 20	EASY FUNDRAISING	Fundraising	£15.15		£15.15	£6,353.48
04 Mar 20	SCC CREDITOR	Fees (FEL)	£3,168.21		£3,168.21	£9,521.69
06 Mar 20	FPS, GA Extra Hours	Fees	£150.00		£150.00	£9,671.69
06 Mar 20	Ico	Regulatory registrations		-35	-£35.00	£9,636.69
10 Mar 20	FPS, LS fees	Fees	£247.50		£247.50	£9,884.19
10 Mar 20	MOB, The Well Baptist C, 200202L Feb rent	Rent		-677.25	-£677.25	£9,206.94
12 Mar 20	EDENRED	Fees	£120.00		£120.00	£9,326.94
23 Mar 20	Iris Payroll Solut	Payroll		-16.23	-£16.23	£9,310.71
24 Mar 20	SCC CREDITOR	Fees (FEL)	£832.89		£832.89	£10,143.60
25 Mar 20	MOB, KS-, DBS renewal	Wages		-13	-£13.00	£10,109.25
25 Mar 20	MOB, KS-, Expenses general	Expenses		-50	-£50.00	£10,029.77
25 Mar 20	MOB, KS-, Expenses ink	Expenses		-29.48	-£29.48	£10,079.77
25 Mar 20	MOB, KS-, Expenses sand	Expenses		-12.36	-£12.36	£10,122.25
25 Mar 20	MOB, KS-, Expenses soil	Expenses		-8.99	-£8.99	£10,134.61
25 Mar 20	MOB, Paye, 673PB001485792010	Wages		-240.2	-£240.20	£9,789.57
25 Mar 20	MOB, Paye, 673PB001485792011	Wages		-251.2	-£251.20	£9,538.37
26 Mar 20	RIB, CW-, Cover 19 Mar	Wages		-32.84	-£32.84	£9,450.11
26 Mar 20	RIB, SR-, Cover 16 & 18 Mar	Wages		-49.26	-£49.26	£9,351.59
26 Mar 20	RIB, CW-, Cover 24 Feb	Wages		-24.63	-£24.63	£9,513.74
26 Mar 20	RIB, CW-, Cover 6 Feb	Wages		-30.79	-£30.79	£9,482.95
26 Mar 20	RIB, EV-, March Wages	Wages		-555.87	-£555.87	£7,678.69
26 Mar 20	RIB, KS-, March Wages	Wages		-516.2	-£516.20	£8,782.02
26 Mar 20	RIB, LD-, March Wages	Wages		-547.46	-£547.46	£8,234.56
26 Mar 20	RIB, SP-, March Wages	Wages		-567.35	-£567.35	£7,111.34
26 Mar 20	RIB, SR-, Cover 18 Mar	Wages		-49.26	-£49.26	£9,400.85
26 Mar 20	RIB, SR-, Cover 19 Mar	Wages		-53.37	-£53.37	£9,298.22
20 Apr 20	MOB, The Well Baptist C, 200302L Mar rent	Rent		-827.74	-£827.74	£6,283.60

21 Apr 20	Iris Payroll Solut	Payroll		-16.23	£16.23	£6,267.37
27 Apr 20	Pre-School Learnin	Training		-509.36	£509.36	£12,681.47
27 Apr 20	SCC CREDITOR	Fees (FEL)	£6,923.46		£6,923.46	£13,190.83
30 Apr 20	MOB, EV-, April Wages	Wages		-520.07	£520.07	£11,242.51
30 Apr 20	MOB, KS-, April Wages	Wages		-413.17	£413.17	£12,268.30
30 Apr 20	MOB, LD-, April Wages	Wages		-557.03	£557.03	£10,685.48
30 Apr 20	MOB, SP-, April Wages	Wages		-505.72	£505.72	£11,762.58
21 May 20	Iris Payroll Solut	Payroll		-16.23	£16.23	£10,669.25
27 May 20	MOB, Hmrc Cumbernauld, 673PB001485792012	Wages		-257.87	£257.87	£10,188.98
27 May 20	MOB, Hmrc Cumbernauld, 673PB001485792101	Wages		-222.4	£222.40	£10,446.85
28 May 20	RIB, EV-, May Wages	Wages		-586.21	£586.21	£9,141.87
28 May 20	RIB, KS-, May Wages	Wages		-797.45	£797.45	£7,672.41
28 May 20	RIB, LD-, May Wages	Wages		-672.01	£672.01	£8,469.86
28 May 20	RIB, SP-, May Wages	Wages		-460.9	£460.90	£9,728.08
03 Jun 20	FPS, JON fees	Fees	£50.00		£50.00	£7,722.41
09 Jun 20	FPS, SH fees	Fees	£20.00		£20.00	£7,742.41
16 Jun 20	HMRC JRS GRANT	Furlough	£260.40		£260.40	£8,002.81
22 Jun 20	FPS, LC fees	Fees	£225.00		£225.00	£8,227.81
22 Jun 20	Iris Payroll Solut	Payroll		-16.23	£16.23	£8,211.58
24 Jun 20	CAF2006191809CF	Fees	£125.00		£125.00	£8,411.58
24 Jun 20	FIDELITI LIMITED	Fees	£150.00		£150.00	£8,561.58
24 Jun 20	FPS, IR fees	Fees	£75.00		£75.00	£8,286.58
24 Jun 20	SCC CREDITOR	Fees (FEL)	£3,366.56		£3,366.56	£11,928.14
25 Jun 20	FPS, OA fees	Fees	£150.00		£150.00	£12,078.14
25 Jun 20	RIB, EV-, June Wages	Wages		-379.37	£379.37	£11,698.77
25 Jun 20	RIB, KS-, June Wages	Wages		-413.23	£413.23	£11,285.54
25 Jun 20	RIB, LD-, June Wages	Wages		-501.32	£501.32	£10,326.02
25 Jun 20	RIB, SP-, June Wages	Wages		-458.2	£458.20	£10,827.34
01 Jul 20	HMRC JRS GRANT	furlough	£148.79		£148.79	£10,474.81
03 Jul 20	FPS, JON fees	Fees	£50.00		£50.00	£10,524.81

13 Jul 20	FPS, ZK fees	Fees	£180.00		£180.00	£10,704.81
13 Jul 20	HMRC JRS GRANT	furlough	£334.80		£334.80	£11,039.61
17 Jul 20	FPS, National Savings And Investments, ABut	Fees	£175.00		£175.00	£11,214.61
17 Jul 20	FPS, LS fees	Fees	£180.00		£180.00	£11,394.61
21 Jul 20	Iris Payroll Solns	Payroll		-16.23	£16.23	£11,378.38
23 Jul 20	MOB, Mr S.R. Dawson, EndcliffePlaygroup	Fees refund		-144	£144.00	£11,234.38
27 Jul 20	MOB, The Well Baptist C, 200602L Jun rent	Rent		-322.5	£322.50	£10,589.38
27 Jul 20	MOB, The Well Baptist C, 200702L Jul rent	Rent		-322.5	£322.50	£10,911.88
28 Jul 20	HMRC JRS GRANT	furlough	£241.80		£241.80	£10,831.18
29 Jul 20	MOB, Hmrc Cumbernauld, 673PB001485792102	Wages		-409.14	£409.14	£10,234.31
29 Jul 20	MOB, Hmrc Cumbernauld, 673PB001485792103	Wages		-187.73	£187.73	£10,643.45
30 Jul 20	RIB, EV-, July Wages	Wages		-379.57	£379.57	£9,854.74
30 Jul 20	RIB, KS-, July Wages	Wages		-413.03	£413.03	£9,441.71
30 Jul 20	RIB, LD-, July Wages	Wages		-501.32	£501.32	£8,482.19
30 Jul 20	RIB, SP-, July Wages	Wages		-458.2	£458.20	£8,983.51
03 Aug 20	MOB, CB-, Summer staff gifts	Expenses		-64	£64.00	£8,418.19
03 Aug 20	MOB, KS-, Covid-Expenses x18	Expenses		-190.28	£190.28	£8,227.91
10 Aug 20	HMRC JRS GRANT	furlough	£260.40		£260.40	£8,488.31
21 Aug 20	Iris Payroll Solns	Payroll		-16.23	£16.23	£8,472.08
26 Aug 20	MOB, Creative Cascade, INV-593719	Training		-240	£240.00	£12,553.85
26 Aug 20	MOB, Hmrc Cumbernauld, 673PB001485792104	Wages		-187.2	£187.20	£12,793.85
26 Aug 20	MOB, LD-, DBS renewal	Regulatory registrations		-13	£13.00	£12,981.05
26 Aug 20	SCC CREDITOR	Fees (FEL)	£4,521.97		£4,521.97	£12,994.05
27 Aug 20	RIB, EV-, August Wages	Wages		-379.57	£379.57	£12,174.28
27 Aug 20	RIB, KS-, August Wages	Wages		-505.83	£505.83	£10,708.93
27 Aug 20	RIB, LD-, August Wages	Wages		-501.32	£501.32	£11,214.76
27 Aug 20	RIB, SP-, August Wages	Wages		-458.2	£458.20	£11,716.08
03 Sep 20	HMRC JRS GRANT	furlough	£316.20		£316.20	£11,025.13

	Date	Transaction	Category	Income	Expenditure	Amount	Balance
	1 Sep 19	Balance carried forward	Balance			£0.00	£5,825.52
	09 Sep 19	FPS, AB fees	Fees	£210.00		£210.00	£6,035.52
	09 Sep 19	FPS, FS	Fees	£210.00		£210.00	£6,245.52
	10 Sep 19	FPS, LS fees	Fees	£420.00		£420.00	£6,665.52
	12 Sep 19	FPS, FCM fees	Fees	£420.00		£420.00	£7,085.52
	16 Sep 19	FPS, ABur fees	Fees	£50.00		£50.00	£7,135.52
	16 Sep 19	FPS, TA fees	Fees	£210.00		£210.00	£7,555.52
	16 Sep 19	FPS, IR fees	Fees	£210.00		£210.00	£7,345.52
	23 Sep 19	Iris Payroll Solut	Payroll		-15.6	-£15.60	£7,539.92
	26 Sep 19	MOB, KS-, September Expenses	Wages		-19.24	-£19.24	£7,505.68
	26 Sep 19	MOB, LD-, September Expenses	Expenses		-13	-£13.00	£7,524.92
	26 Sep 19	MOB, SP-, September Expenses	Expenses		-2	-£2.00	£7,537.92
	26 Sep 19	RIB, EV-, September Wages	Wages		-359.7	-£359.70	£6,801.15
	26 Sep 19	RIB, KS-, September wages	Wages		-446.5	-£446.50	£6,354.65
	26 Sep 19	RIB, LD-, September Wages	Wages		-344.83	-£344.83	£7,160.85
	26 Sep 19	RIB, SP-, September wages	Wages		-547.5	-£547.50	£5,807.15
	30 Sep 19	JS fees	Fees	£420.00		£420.00	£6,227.15
	04 Oct 19	MOB, KS-, Cartridges	Expenses		-56.93	-£56.93	£6,170.22
	10 Oct 19	FPS, XM sponsorship	Fundraising	£15.00		£15.00	£6,185.22
	14 Oct 19	EDENRED	Fees	£370.00		£370.00	£6,555.22
	15 Oct 19	MOB, Paye, 673PB001485792004	Wages		-92.89	-£92.89	£6,388.33
	15 Oct 19	MOB, Paye, 673PB001485792005	Wages		-74	-£74.00	£6,481.22
	15 Oct 19	MOB, Paye, 673PB001485792006	Wages		-190.8	-£190.80	£6,197.53
	17 Oct 19	CREDIT	Fees	£370.68		£370.68	£6,568.21
	21 Oct 19	ENJOY BENEFITS LTD	Fees	£165.00		£165.00	£6,733.21
	21 Oct 19	Iris Payroll Solut	Payroll		-15.6	-£15.60	£6,717.61
	22 Oct 19	FPS, WE donation	Fundraising	£5.00		£5.00	£6,722.61
	23 Oct 19	FPS, FR fees	Fees	£45.00		£45.00	£6,767.61
	24 Oct 19	MOB, CW- DBS refund	Fees refund		-48.29	-£48.29	£6,699.32
	24 Oct 19	MOB, RT-, Licence renewal	Registration / Legal		-20	-£20.00	£6,747.61
	24 Oct 19	MOB, The Well Baptist C, EPG/190902L	Rent		-483.73	-£483.73	£6,215.59
	25 Oct 19	FPS, National Savings And Investments, CHEG90078	Fees	£270.00		£270.00	£6,485.59
	28 Oct 19	CREDIT	Fees	£5.00		£5.00	£6,490.59
	31 Oct 19	Gp Strategies	Training		-75	-£75.00	£6,415.59
	31 Oct 19	RIB, EV-, October Wages	Wages		-314.74	-£314.74	£6,100.85
	31 Oct 19	RIB, KS-, October Wages	Wages		-487.37	-£487.37	£5,192.53
	31 Oct 19	RIB, LD-, October Wages	Wages		-420.95	-£420.95	£5,679.90
	31 Oct 19	RIB, SP-, October Wages	Wages		-598.57	-£598.57	£4,593.96
	07 Nov 19	FPS, BB fees	Fees	£120.00		£120.00	£4,713.96
	12 Nov 19	FPS, National Savings And Investments, DH	Fees	£100.00		£100.00	£4,813.96
	12 Nov 19	FPS, National Savings And Investments, LH	Fees	£110.00		£110.00	£4,923.96
	18 Nov 19	FPS, OA fees	Fees	£10.00		£10.00	£4,933.96
	18 Nov 19	FPS, AB donation	Fundraising	£15.00		£15.00	£4,948.96
	18 Nov 19	Gbs Re Ofsted	Registration / Legal		-50	-£50.00	£4,898.96
	21 Nov 19	Iris Payroll Solut	Payroll		-15.6	-£15.60	£4,883.36
	22 Nov 19	SCC CREDITOR	Fees (FEL)	£2,115.06		£2,115.06	£6,998.42
	25 Nov 19	FPS, OA fees	Fees	£150.00		£150.00	£7,148.42
	29 Nov 19	BRANCH, EPG/191002L	Rent		-532.10	-£532.10	£4,930.19
	29 Nov 19	BRANCH, EPG191102L	Rent		-532.1	-£532.10	£4,398.09
	29 Nov 19	BRANCH, nov wages 4nov	Wages		-30.79	-£30.79	£7,117.63
	29 Nov 19	BRANCH, LD- Nnoverber wages	Wages		-328.94	-£328.94	£6,757.90
	29 Nov 19	BRANCH, EV- November wages	Wages		-344.15	-£344.15	£6,413.75
	29 Nov 19	BRANCH, KS- November wages	Wages		-427.53	-£427.53	£5,986.22
	29 Nov 19	BRANCH, SP- November wages	Wages		-523.93	-£523.93	£5,462.29
	29 Nov 19	BRANCH, now wages 25nov	Wages		-30.79	-£30.79	£7,086.84
	06 Dec 19	FPS, AB fees	Fees	£90.00		£90.00	£4,488.09
	09 Dec 19	FPS, WE fees	Fees	£120.00		£120.00	£4,608.09
	11 Dec 19	FPS, Pre-School Learnin, BEE FUND	Fundraising	£234.00		£234.00	£4,842.09
	16 Dec 19	JS donation	Fundraising	£15.00		£15.00	£4,857.09
	18 Dec 19	SCC CREDITOR	Fees (FEL)	£422.28		£422.28	£5,279.37
	19 Dec 19	CAF1912164414CF	Fees	£250.00		£250.00	£5,529.37
	20 Dec 19	CREDIT	Fees	£286.00		£286.00	£5,815.37
	23 Dec 19	CREDIT	Fees	£559.20		£559.20	£6,374.57
	23 Dec 19	Iris Payroll Solut	Payroll		-15.6	-£15.60	£6,358.97

	24 Dec 19	MOB, Paye, 673PB001485792007	Wages		-189.8	-£189.80	£5,986.77
	24 Dec 19	MOB, Paye, 673PB001485792008	Wages		-182.4	-£182.40	£6,176.57
	24 Dec 19	MOB, The Well Baptist C, December Rent	Rent		-580.44	-£580.44	£5,406.33
	27 Dec 19	RIB, EV-, December Wages	Wages		-346.05	-£346.05	£5,060.28
	27 Dec 19	RIB, KS-, December Wages	Wages		-429.93	-£429.93	£4,264.61
	27 Dec 19	RIB, LD-, December Wages	Wages		-365.74	-£365.74	£4,694.54
	27 Dec 19	RIB, SP-, December Wages	Wages		-543.54	-£543.54	£3,721.07
	03 Jan 20	FPS, GC donation	Fundraising	£5.00		£5.00	£3,726.07
	10 Jan 20	FPS, BB fees	Fees	£165.00		£165.00	£4,066.07
	10 Jan 20	FPS, WE fees	Fees	£165.00		£165.00	£4,231.07
	10 Jan 20	FPS, WE fees	Fees	£10.00		£10.00	£3,736.07
	10 Jan 20	FPS, RH fees	Fees	£165.00		£165.00	£3,901.07
	13 Jan 20	FPS, IB fees	Fees	£165.00		£165.00	£4,396.07
	13 Jan 20	FPS, FS	Fees	£165.00		£165.00	£4,561.07
	13 Jan 20	SCC CREDITOR	Fees (FEL)	£4,055.05		£4,055.05	£8,616.12
	14 Jan 20	MOB, KS-, Expenses Camera	Expenses		-33.99	-£33.99	£8,561.18
	14 Jan 20	MOB, KS-, Expenses Paint	Expenses		-35.48	-£35.48	£8,525.70
	14 Jan 20	MOB, Paye, 673PB001485792009	Wages		-183.2	-£183.20	£8,287.00
	14 Jan 20	MOB, RT-, Expenses Fliers	Expenses		-20.95	-£20.95	£8,595.17
	14 Jan 20	MOB, RT-, Expenses Rftickets	Expenses		-55.5	-£55.50	£8,470.20
	15 Jan 20	FPS, OA fees	Fees	£330.00		£330.00	£8,919.50
	15 Jan 20	FPS, IR fees	Fees	£302.50		£302.50	£8,589.50
	17 Jan 20	FPS, TA fees	Fees	£302.50		£302.50	£9,552.00
	17 Jan 20	FPS, National Savings And Investments, DH	Fees	£165.00		£165.00	£9,249.50
	17 Jan 20	FPS, National Savings And Investments, LH	Fees	£165.00		£165.00	£9,084.50
	21 Jan 20	FPS, FR donation	Fundraising	£10.00		£10.00	£9,562.00
	21 Jan 20	Iris Payroll Solut	Payroll		-15.6	-£15.60	£9,546.40
	22 Jan 20	FPS, ABut fees	Fees	£302.50		£302.50	£9,848.90
	24 Jan 20	FPS, IB fees	Fees	£5.00		£5.00	£9,853.90
	24 Jan 20	FPS, LC fees	Fees	£302.50		£302.50	£10,156.40
	27 Jan 20	FPS, LS fees	Fees	£247.50		£247.50	£10,403.90
	29 Jan 20	FPS, DA fees	Fees	£150.00		£150.00	£10,553.90
	30 Jan 20	MOB, CW- wages 15Jan	Wages		-28.74	-£28.74	£10,525.16
	30 Jan 20	MOB, EV-, Wages	Wages		-491.36	-£491.36	£10,033.80
	30 Jan 20	MOB, KS-, Wages	Wages		-511.59	-£511.59	£9,522.21
	30 Jan 20	MOB, LD-, Wages	Wages		-547.46	-£547.46	£8,974.75
	30 Jan 20	MOB, SP-, Wages	Wages		-584.16	-£584.16	£8,390.59
	31 Jan 20	ENJOY BENEFITS LTD	Fees	£165.00		£165.00	£8,555.59
	31 Jan 20	Gp Strategies	Training		-75	-£75.00	£8,480.59
	31 Jan 20	MOB, The Well Baptist C, 200102L	Rent		-903	-£903.00	£7,577.59
	03 Feb 20	FPS, SH fees	Fees	£15.00		£15.00	£7,592.59
	03 Feb 20	FPS, FCM fees	Fees	£330.00		£330.00	£7,922.59
	03 Feb 20	MOB, LC Fees refund	Fees refund		-302.5	-£302.50	£7,428.15
	03 Feb 20	MOB, KS-, TTS expenses	Expenses		-191.94	-£191.94	£7,730.65
	05 Feb 20	FPS, AS fees	Fees	£302.50		£302.50	£7,730.65
	10 Feb 20	FPS, National Savings And Investments, LC	Fees	£302.50		£302.50	£8,033.15
	18 Feb 20	FPS, ZK fees	Fees	£300.00		£300.00	£8,333.15
	24 Feb 20	Iris Payroll Solut	Payroll		-16.23	-£16.23	£8,316.92
	26 Feb 20	FPS, RM fees	Fees	£170.00		£170.00	£8,486.92
	27 Feb 20	MOB, EV-, February Wages	Wages		-520.97	-£520.97	£7,965.95
	27 Feb 20	MOB, KS-, February Wages	Wages		-527.41	-£527.41	£6,914.09
	27 Feb 20	MOB, LD-, February Wages	Wages		-524.45	-£524.45	£7,441.50
	27 Feb 20	MOB, SP-, February Wages	Wages		-575.76	-£575.76	£6,338.33
	28 Feb 20	EASY FUNDRAISING	Fundraising	£15.15		£15.15	£6,353.48
	04 Mar 20	SCC CREDITOR	Fees (FEL)	£3,168.21		£3,168.21	£9,521.69
	06 Mar 20	FPS, GA Extra Hours	Fees	£150.00		£150.00	£9,671.69
	06 Mar 20	Ico	Registration / Legal		-35	-£35.00	£9,636.69
	10 Mar 20	FPS, LS fees	Fees	£247.50		£247.50	£9,884.19
	10 Mar 20	MOB, The Well Baptist C, 200202L Feb rent	Rent		-677.25	-£677.25	£9,206.94
	12 Mar 20	EDENRED	Fees	£120.00		£120.00	£9,326.94
	23 Mar 20	Iris Payroll Solut	Payroll		-16.23	-£16.23	£9,310.71
	24 Mar 20	SCC CREDITOR	Fees (FEL)	£832.89		£832.89	£10,143.60
	25 Mar 20	MOB, KS-, DBS renewal	Wages		-13	-£13.00	£10,109.25
	25 Mar 20	MOB, KS-, Expenses general	Expenses		-50	-£50.00	£10,029.77
	25 Mar 20	MOB, KS-, Expenses ink	Expenses		-29.48	-£29.48	£10,079.77
	25 Mar 20	MOB, KS-, Expenses sand	Expenses		-12.36	-£12.36	£10,122.25

	25 Mar 20	MOB, KS-, Expenses soil	Expenses		-8.99	-£8.99	£10,134.61
	25 Mar 20	MOB, Paye, 673PB001485792010	Wages		-240.2	-£240.20	£9,789.57
	25 Mar 20	MOB, Paye, 673PB001485792011	Wages		-251.2	-£251.20	£9,538.37
	26 Mar 20	RIB, CW-, Cover 19 Mar	Wages		-32.84	-£32.84	£9,450.11
	26 Mar 20	RIB, SR-, Cover 16 & 18 Mar	Wages		-49.26	-£49.26	£9,351.59
	26 Mar 20	RIB, CW-, Cover 24 Feb	Wages		-24.63	-£24.63	£9,513.74
	26 Mar 20	RIB, CW-, Cover 6 Feb	Wages		-30.79	-£30.79	£9,482.95
	26 Mar 20	RIB, EV-, March Wages	Wages		-555.87	-£555.87	£7,678.69
	26 Mar 20	RIB, KS-, March Wages	Wages		-516.2	-£516.20	£8,782.02
	26 Mar 20	RIB, LD-, March Wages	Wages		-547.46	-£547.46	£8,234.56
	26 Mar 20	RIB, SP-, March Wages	Wages		-567.35	-£567.35	£7,111.34
	26 Mar 20	RIB, SR-, Cover 18 Mar	Wages		-49.26	-£49.26	£9,400.85
	26 Mar 20	RIB, SR-, Cover 19 Mar	Wages		-53.37	-£53.37	£9,298.22
	20 Apr 20	MOB, The Well Baptist C, 200302L Mar rent	Rent		-827.74	-£827.74	£6,283.60
	21 Apr 20	Iris Payroll Solut	Payroll		-16.23	-£16.23	£6,267.37
	27 Apr 20	Pre-School Learnin	Training		-509.36	-£509.36	£12,681.47
	27 Apr 20	SCC CREDITOR	Fees (FEL)	£6,923.46		£6,923.46	£13,190.83
	30 Apr 20	MOB, EV-, April Wages	Wages		-520.07	-£520.07	£11,242.51
	30 Apr 20	MOB, KS-, April Wages	Wages		-413.17	-£413.17	£12,268.30
	30 Apr 20	MOB, LD-, April Wages	Wages		-557.03	-£557.03	£10,685.48
	30 Apr 20	MOB, SP-, April Wages	Wages		-505.72	-£505.72	£11,762.58
	21 May 20	Iris Payroll Solut	Payroll		-16.23	-£16.23	£10,669.25
	27 May 20	MOB, Hmrc Cumbernauld, 673PB001485792012	Wages		-257.87	-£257.87	£10,188.98
	27 May 20	MOB, Hmrc Cumbernauld, 673PB001485792101	Wages		-222.4	-£222.40	£10,446.85
	28 May 20	RIB, EV-, May Wages	Wages		-586.21	-£586.21	£9,141.87
	28 May 20	RIB, KS-, May Wages	Wages		-797.45	-£797.45	£7,672.41
	28 May 20	RIB, LD-, May Wages	Wages		-672.01	-£672.01	£8,469.86
	28 May 20	RIB, SP-, May Wages	Wages		-460.9	-£460.90	£9,728.08
	03 Jun 20	FPS, JON fees	Fees	£50.00		£50.00	£7,722.41
	09 Jun 20	FPS, SH fees	Fees	£20.00		£20.00	£7,742.41
	16 Jun 20	HMRC JRS GRANT	Furlough	£260.40		£260.40	£8,002.81
	22 Jun 20	FPS, LC fees	Fees	£225.00		£225.00	£8,227.81
	22 Jun 20	Iris Payroll Solut	Payroll		-16.23	-£16.23	£8,211.58
	24 Jun 20	CAF2006191809CF	Fees	£125.00		£125.00	£8,411.58
	24 Jun 20	FIDELITI LIMITED	Fees	£150.00		£150.00	£8,561.58
	24 Jun 20	FPS, IR fees	Fees	£75.00		£75.00	£8,286.58
	24 Jun 20	SCC CREDITOR	Fees (FEL)	£3,366.56		£3,366.56	£11,928.14
	25 Jun 20	FPS, OA fees	Fees	£150.00		£150.00	£12,078.14
	25 Jun 20	RIB, EV-, June Wages	Wages		-379.37	-£379.37	£11,698.77
	25 Jun 20	RIB, KS-, June Wages	Wages		-413.23	-£413.23	£11,285.54
	25 Jun 20	RIB, LD-, June Wages	Wages		-501.32	-£501.32	£10,326.02
	25 Jun 20	RIB, SP-, June Wages	Wages		-458.2	-£458.20	£10,827.34
	01 Jul 20	HMRC JRS GRANT	furlough	£148.79		£148.79	£10,474.81
	03 Jul 20	FPS, JON fees	Fees	£50.00		£50.00	£10,524.81
	13 Jul 20	FPS, ZK fees	Fees	£180.00		£180.00	£10,704.81
	13 Jul 20	HMRC JRS GRANT	furlough	£334.80		£334.80	£11,039.61
	17 Jul 20	FPS, National Savings And Investments, ABut	Fees	£175.00		£175.00	£11,214.61
	17 Jul 20	FPS, LS fees	Fees	£180.00		£180.00	£11,394.61
	21 Jul 20	Iris Payroll Solns	Payroll		-16.23	-£16.23	£11,378.38
	23 Jul 20	MOB, Mr S.R. Dawson, EndcliffePlaygroup	Fees refund		-144	-£144.00	£11,234.38
	27 Jul 20	MOB, The Well Baptist C, 200602L Jun rent	Rent		-322.5	-£322.50	£10,589.38
	27 Jul 20	MOB, The Well Baptist C, 200702L Jul rent	Rent		-322.5	-£322.50	£10,911.88
	28 Jul 20	HMRC JRS GRANT	furlough	£241.80		£241.80	£10,831.18
	29 Jul 20	MOB, Hmrc Cumbernauld, 673PB001485792102	Wages		-409.14	-£409.14	£10,234.31
	29 Jul 20	MOB, Hmrc Cumbernauld, 673PB001485792103	Wages		-187.73	-£187.73	£10,643.45
	30 Jul 20	RIB, EV-, July Wages	Wages		-379.57	-£379.57	£9,854.74
	30 Jul 20	RIB, KS-, July Wages	Wages		-413.03	-£413.03	£9,441.71
	30 Jul 20	RIB, LD-, July Wages	Wages		-501.32	-£501.32	£8,482.19
	30 Jul 20	RIB, SP-, July Wages	Wages		-458.2	-£458.20	£8,983.51
	03 Aug 20	MOB, CB-, Summer staff gifts	Expenses		-64	-£64.00	£8,418.19
	03 Aug 20	MOB, KS-, Covid-Expenses x18	Expenses		-190.28	-£190.28	£8,227.91
	10 Aug 20	HMRC JRS GRANT	furlough	£260.40		£260.40	£8,488.31
	21 Aug 20	Iris Payroll Solns	Payroll		-16.23	-£16.23	£8,472.08
	26 Aug 20	MOB, Creative Cascade, INV-593719	Training		-240	-£240.00	£12,553.85
	26 Aug 20	MOB, Hmrc Cumbernauld, 673PB001485792104	Wages		-187.2	-£187.20	£12,793.85
	26 Aug 20	MOB, LD-, DBS renewal	Registration / Legal		-13	-£13.00	£12,981.05

	26 Aug 20	SCC CREDITOR	Fees (FEL)	£4,521.97		£4,521.97	£12,994.05
	27 Aug 20	RIB, EV-, August Wages	Wages		-379.57	-£379.57	£12,174.28
	27 Aug 20	RIB, KS-, August Wages	Wages		-505.83	-£505.83	£10,708.93
	27 Aug 20	RIB, LD-, August Wages	Wages		-501.32	-£501.32	£11,214.76
	27 Aug 20	RIB, SP-, August Wages	Wages		-458.2	-£458.20	£11,716.08
	03 Sep 20	HMRC JRS GRANT	furlough	£316.20		£316.20	£11,025.13

Category	SUM of Income	SUM of Expendit	SUM of Amount
Balance	£0.00	£0.00	£0.00
Expenses	0	-764.9	-£764.90
Fees	£11,760.88	£0.00	£11,760.88
Fees (FEL)	£25,405.48	£0.00	£25,405.48
Fees refund	0	-494.79	-£494.79
Fundraising	£314.15	£0.00	£314.15
Furlough	£1,562.39	£0.00	£1,562.39
Payroll	0	-191.61	-£191.61
Registration / Leq	0	-118	-£118.00
Rent	0	-5181.36	-£5,181.36
Training	0	-899.36	-£899.36
Wages	0	-26193.27	-£26,193.27
Grand Total	£39,042.90	-£33,843.29	£5,199.61



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name **ENDCLIFFE PLAY GROUP** No (if any)

Receipts and payments accounts

CC16a

For the period from **1.9.19** To **31.8.20** Period start date Period end date

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
FEES	36672.	-	-	36672.	-
FUNDRAISING	314.	-	-	314.	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	36986.	-	-	36986.	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	0.	-	-	0.	-
Total receipts	36986.	-	-	36986.	-
A3 Payments					
WAGES	24631.	-	-	24631.	-
RENT	5181.	-	-	5181.	-
TRAINING	899.	-	-	899.	-
SUNDRIES	1075.	-	-	1075.	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	31786.	-	-	31786.	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	0.	-	-	0.	-
Total payments	31786.	-	-	31786.	-
Net of receipts/(payments)	5200.	-	-	5200.	-
A5 Transfers between funds	0.	-	-	0.	-
A6 Cash funds last year end	5825.	-	-	5825.	-
Cash funds this year end	11025.	-	-	11025.	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		11025 -	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	11025-	-	-

(agree balances with receipts and payments account(s))

OK OK OK

[illegible]

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

[illegible][illegible]

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

Signature	Print Name	Date of approval