

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