

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

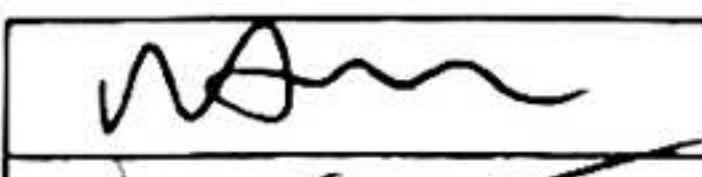
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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