

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:

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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		£ (1,004.52)	£ (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)	£ 1,105.9 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	0	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	0		Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	0	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	0	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	Date of approval	
		KATHARINE JULIAN RYALL	26/06/23	