

Trustees' Annual Report for the period

From		Period start date			To		
		01	Aug	2020			
		Period end date					
		31	July	2021			

Section A Reference and administration details

Charity name Goostrey Pre School

Other names charity is known by

Registered charity number (if any) 1180435

Charity's principal address Goostrey Scout Hut

220 Main Road

Goostrey

Postcode CW4 8PE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Anne Louise Warren	Chair		
2	Linda Flint	Vice Chair		
3	Victoria Northwood	Treasurer		
4	Fiona Brown	Secretary		
5	Jane Walton			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Nicola Ellershaw (Pre School Manager)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

CIO (Charitable Incorporated Organisation) - Oct 2018

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

Elected by existing Committee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- ☐ policies and procedures adopted for the induction and training of trustees;
- ☐ the charity's organisational structure and any wider network with which the charity works;
- ☐ relationship with any related parties;
- ☐ trustees' consideration of major risks and the system and procedures to manage them.

Policies approved and implemented within the 2020/21 period;

Financial Controls Policy
Reserve Account Policy

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

What

- EDUCATION / TRAINING

Who

- CHILDREN / YOUNG PEOPLE

How

- PROVIDES SERVICES

THE CHARITY WORKS FOR THE PUBLIC BENEFIT HAVING AS ITS OBJECTS THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY:

(1) PROMOTING THEIR CARE AND SAFETY;

(2) PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT;

(3) PROMOTING THEIR HEALTH AND WELLBEING;

(4) PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS;

(5) PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO; AND

(6) FURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- ☐ policy on grantmaking;
- ☐ policy programme related investment;
- ☐ contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Chair's report

Annual General Meeting- Chair's Report- 20th September 2021

This year has been another superb one, and on behalf of the committee, I want to thank to whole staff team for their commitment and dedication throughout another challenging year.

The year started off looking like some normality had resumed, and we even managed to have the Pre-School nativity which was simply delightful and a massive thanks to the staff for all their work making Christmas a fun and exciting time for the Pre-schoolers. It wasn't quite normal though as we still couldn't have parents watching the Nativity- fingers crossed this year, we can all resume coming into the setting for events.

In January, schools were closed, but Pre-school remained open as normal, and we are so grateful to the staff for helping Pre school continue to operate at full capacity during this time, staff had their own anxieties but felt going into Pre-school was like a little haven of normality. One perk for the staff off working through a lockdown, was less setting up and packing away, with the Scout hut not being used, it gave staff the freedom to leave the setting up ready- a welcome relief for staff.

The year continued with Pam continuing the lead the development of the Garden, and what a garden it is turning into, with more planned for the coming year. We managed sports day, and even managed Parents coming to watch, which was appreciated very much by all the families. Holiday clubs increased in popularity and although we have struggled to hold fundraisers this year, the funds holiday club and reception transitions has generated, has more than made up for it. The link with school continues to be fostered well, and children now attend the before school club, and Goostrey All Stars at the school, this has allowed working parents the opportunity to use pre -school where they may previously have had to look elsewhere.

We have no further updates on the pending court case regarding the theft of Pre-school finances, other than Vikki and myself being due as witnesses in court for several days from 14th March 2022.

The future for Pre-School looks exciting and we will share the Development plan with you all- so many exciting plans, with all the staff getting the opportunity to develop and focus on an area of their choosing (more details of this is on the development plan).

We are now finally in a position where reserves are looking healthy again, and we can allocate pots of money to support the future development of Pre-School. A big priority is training for staff, especially as face to face training as been limited due to the pandemic. Nicola will be doing a Designated safeguarding lead course, hopefully face to face as online just isn't the same.

We also have two staff who we will be funding to complete their Level 3 qualification.

Our staff team continues to grow, now we will have six members of staff- Nicola, Shelley, Pam, Paige, Jen, Michaela and in October we welcome Kate Davie to the team. The numbers are the greatest they have ever been and we are at the point where waiting lists are actually having to be used, a position we never imagined we would need four years ago.

We finish the year saying a massive thanks and Good-bye to some of the committee, some of whom have been on it for years. Jane (GDPR), Fe (secretary) and Kate, now have all their children at school, and Linda (vice chair) has had to stand down due to her daughter now being a valued member of the staff team. Linda will remain on the team though in a supportive role, just not as a formal trustee.

A massive thanks to everyone who makes Pre-school such an amazing community to be a part of.

Brief statement of the charity's policy on reserves

The Reserve Account held by Goostrey Pre School has been reported in the CC16A schedule as restricted funds. The intention of the account was to hold reserve funds in the event of an emergency, or to pay redundancy to the staff if the Pre School were to close.

The balance of the account has been replenished in the 2020/2021 period (having previously been cleared as part of the ongoing issues relating to the conduct of the previous treasurer). The Reserve account balance is now £20,000.58, this is equivalent to 3 months worth of running costs.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- ☐ the charity's principal sources of funds (including any fundraising);
- ☐ how expenditure has supported the key objectives of the charity;
- ☐ investment policy and objectives including any ethical investment policy adopted.

The Current Account held by Goostrey Pre School has been reported in the CC16A schedule as unrestricted funds. The Charities principal source of income is government funding (largely applicable to children over the age of 3 years) and parent fees. These generated an income of c.£91k during the 2020/21 period. Parents are also requested to make a voluntary contribution towards the cost of incidentals (ie. snack, wipes, suncream etc.), which generated c.£1k. Various fundraising events are arranged throughout the year to supplement income, the most successful this year being the sale of tea towels which included the children's handprints. Fundraising events netted an income of c.£1k in the period. The Pre School have also provided wrap around care to support the Sept'20 school starters which generated c.£1k of income and ran a Summer Holiday club which generated c.£4k of income.

Expenditure is primarily related to staff salaries (including HMRC and pension payments), expenses and rent for the premises. This amounts to c.£72k of expenditure in the 2020/21 period. Additional expenditure relating to new Equipment and Supplies for the Pre School (c.£2k) was pre-approved by the Committee, and has been recorded during the 2020/21 period. The focus of 2020/21 was to stabilise the financial position of the Pre School, following ongoing issues regarding the conduct of the previous treasurer. The Current Account balance at the end of the 2020/21 period is £34,310.87 and the Pre School have strong attendance from Sept'21 onwards. The focus for the next financial year should be to reinvest funds into the setting.

During the 2020/21 period, the Pre School was not affected by the COVID-19 pandemic and remained operational. However, some staff members and parents chose to isolate during this period, and as such their Salaries/ Invoices were amended accordingly.

Details of all income and expenditure can be found in the formal accounts.

Section F

Other optional information

The 2020/21 accounts have been completed on a Payments and Receipts basis by Victoria Northwood (Goostrey Pre School, elected treasurer from Sept 2019).

There is an ongoing Police investigation into the conduct of the previous Treasurer (Kelly Mills, elected treasurer from Sept 2017 to Sept 2019), police Crime Ref number 19100683166, Charity Commission Incident number 2078; this has had no impact on the 2020/21 financial year, however items classified as unaccounted/ theft can still be seen in the prior year data columns of the 2020/21 accounts.

The outcome of the police investigation (expected to conclude in Mar'22) will be shared with the Charities Commission.

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Victoria Northwood	Anne Louise Warren
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date		

Goostrey Pre School

Registered Charity Number: 1180435

ACCOUNT AND STATEMENT

For the year Ended 31 July 2021

APPENDIX

2020/ 2021 Account & Statement

Bank Statements

Income - Government Remittance, Parent Fees and Cash Income

Charitable Activities - Salaries / Payslip data

Charitable Activities - Pension Payments

Charitable Activities - EYA Payments

Charitable Activities - Scout Hut Rent

Charitable Activities - HMRC Payments

Expenses - Receipts

Petty Cash Reconciliation

REF

1

2

3

4

5

6

7

8

9

10

Goostrey Pre School

Registered Charity Number: 1180435

ACCOUNT AND STATEMENT

For the year Ended 31 July 2021

CONTENTS

CC16A - Section A Receipts & Payments Account

CC16A - Section B Statement of Asset & Liabilities

Account Reconciliation

Notes to the Account and Statement

Supplementary Note to the Account and Statement

Cashbook 1

Cashbook 2

Cashbook 3

Cashbook 4

Trustee's Report

Independent Examiners Report

PAGE

1

1

2

3

4 - 5

6

7 - 11

12

13

14 - 20

21 - 22



CHARITY COMMISSION
FOR ENGLAND AND WALES

Goostrey Pre School

No (if any)

CC16a

Receipts and payments accounts

For the period
from

08/01/2020

To

07/31/2021

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					
Operating Activities to further Charities Objectives - Government Income	72,480	0	0	72,480	61,331
Operating Activities to further Charities Objectives - Fees	21,364	0	0	21,364	19,918
Fundraising Events & Appeals	1,447	0	0	1,447	2,823
Bank Interest & Compensation	0	1	0	1	250
Support Costs	6,931	0	0	6,931	1,542
Other receipts	0	0	0	0	0
	0	0	0	0	0
Sub total (Gross income for AR)	102,222	1	0	102,222	85,863
A2 Asset and investment sales, (see table).					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	102,222	1	0	102,222	85,863
A3 Payments					
Charitable Activities	70,814	0	0	70,814	55,507
Fundraising Events & Appeals	428	0	0	428	237
Support Costs	2,118	0	0	2,118	1,872
Other Payments	2,447	0	0	2,447	453
Unaccounted Transactions (Theft)	0	0	0	0	3,195
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Sub total	75,806	0	0	75,806	61,263
A4 Asset and investment purchases, (see table)					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	75,806	0	0	75,806	61,263
Net of receipts/(payments)	26,415	1	0	26,416	24,600
A5 Transfers between funds	-20,000	20,000	0	0	0
A6 Cash funds last year end	27,896	0	0	27,896	3,295
Cash funds this year end	34,311	20,001	0	54,311	27,896

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	Current Account (1 & 2)	34,311	0	0
	Reserve Account	0	0	0
	Savings Account	0	20,001	0
	Total cash funds	34,311	20,001	0
	(agree balances with receipts and payments account(s))	OK	OK	OK
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval

Goostrey Pre-School

ACCOUNT RECONCILIATION
For the Year Ended 31 July 2021

Current account Bank Reconciliation (5901820 / 60-15-29)

Cashbook 1

Net Rec/Pay	(£12.00)
Transfer from Reserve	£0.00
Transfer to New Account	(£22,309.77)
Interest	£0.00
Opening bank balance	£22,321.77
CHQs re prior year - cleared this year	£0.00
Add uncleared payments	£0.00
Less uncleared receipts	£0.00
Closing balance	(£0.00)

Per Current a/c Bank stmt 07/31/2021 £0.00

Difference (£0.00)

Current account Bank Reconciliation (76528073 / 60-15-29)

Cashbook 2

Net Rec/Pay	£26,427.25
Transfer from Old Account	£22,309.77
Transfer from Reserve Account	£0.02
Transfer to Savings account	(£20,000.00)
Interest	£0.00
Opening bank balance	£5,573.83
CHQs re prior year - cleared this year	£0.00
Add uncleared payments	£0.00
Less uncleared receipts	£0.00
Closing balance	£34,310.87

Per Current a/c Bank stmt 07/31/2021 £34,310.87

Difference £0.00

Reserve account Bank Reconciliation (66505909/ 60-15-29)

Cashbook 3

Transfers from current	£0.00
Transfers to current	(£0.02)
Interest	£0.00
Other	£0.00
Opening balance	£0.02
Closing balance	£0.00

Per Deposit a/c Bank stmt 07/31/2021 £0.00

Difference £0.00

Savings account Bank Reconciliation (76653129/ 60-15-29)

Cashbook 4

Transfers from current	£20,000.00
Transfers to current	£0.00
Interest	£0.58
Other	£0.00
Opening balance	£0.00
Closing balance	£20,000.58

Per Deposit a/c Bank stmt 07/31/2021 £20,000.58

Difference £0.00

Treasurer Cash Reconciliation (Fundraising Float)

Net Fundraising Float	£0.00
Opening balance	£35.00
Closing balance	£35.00

Preschool Cash Reconciliation

Net Petty Cash	(£56.76)
Opening balance	£106.49
Closing balance	£49.73

Goostrey Pre-School

NOTES TO THE ACCOUNT AND STATEMENT
For the Year Ended 31 July 2021

	Jul 31, 21	Jul 31, 21	Jul 31, 21	Jul 31, 20	Jul 31, 20	Jul 31, 20	
	Receipts	Payments	Net	Receipts	Payments	Net	Supplementary
1. Fundraising Events & Appeals							
Donations	£450.00	£0.00	£450.00	£966.67	£0.00	£966.67	
Spring Lunch	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Easter Party	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Raffle	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Rose Day	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Photographs	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Sponsored Walk	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Nativity Raffle	£0.00	£0.00	£0.00	£98.40	£0.00	£98.40	
Christmas Party	£0.00	£0.00	£0.00	£75.00	£0.00	£75.00	
Christmas Shop	£209.30	£(134.73)	£74.57	£163.50	£(56.41)	£107.09	
Christmas Fundraising	£0.00	£0.00	£0.00	£97.05	£(27.95)	£69.10	
Fathers Day Shop	£99.40	£(75.62)	£23.78	£0.00	£0.00	£0.00	
Mothers Day Shop	£108.00	£0.00	£108.00	£48.60	£(79.25)	£(30.65)	
Wine Tasting	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Film Night	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
50 Club	£0.00	£0.00	£0.00	£396.00	£(73.00)	£323.00	
Easy Fundraising	£79.59	£0.00	£79.59	£90.86	£0.00	£90.86	
Amazon Smile	£14.31	£0.00	£14.31	£0.00	£0.00	£0.00	
Tea Towels	£400.00	£(198.90)	£201.10	£0.00	£0.00	£0.00	
Hanging Baskets Raffle	£86.00	£(19.12)	£66.88	£0.00	£0.00	£0.00	
Pyjamarama	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Goostrey Bonfire	£0.00	£0.00	£0.00	£101.01	£0.00	£101.01	
Sponsored Bounce	£0.00	£0.00	£0.00	£564.52	£0.00	£564.52	
Goostrey Light Switch On	£0.00	£0.00	£0.00	£16.50	£0.00	£16.50	
End of Year Disco	£0.00	£0.00	£0.00	£204.50	£0.00	£204.50	
	£1,446.60	£(428.37)	£1,018.23	£2,822.61	£(236.61)	£2,586.00	
Check	£1,446.60	£(428.37)					
2. Other Receipts & Payments							
Milk	£0.00	£(9.36)	£(9.36)	£0.00	£0.00	£0.00	
Summer Trip	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Leavers/Christmas Party	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	8
Uniform	£0.00	£(52.80)	£(52.80)	£0.00	£(52.80)	£(52.80)	8
New Equipment	£0.00	£(1,850.84)	£(1,850.84)	£0.00	£0.00	£0.00	4
Legal, professional & training	£0.00	£(399.27)	£(399.27)	£0.00	£0.00	£0.00	8
Other	£0.00	£(134.48)	£(134.48)	£0.00	£(400.00)	£(400.00)	8
	£0.00	£(2,446.75)	£(2,446.75)	£0.00	£(452.80)	£(452.80)	
Check	£0.00	£(2,446.75)					
3. Charitable Activities							
Salaries		£(53,661.30)	£(53,661.30)		£(42,923.35)	£(42,923.35)	1
Rent		£(11,424.00)	£(11,424.00)		£(8,680.00)	£(8,680.00)	5
Insurance		£(854.26)	£(854.26)		£(853.00)	£(853.00)	8
HMRC		£(3,133.11)	£(3,133.11)		£(1,745.65)	£(1,745.65)	7
EYA Monthly Payment		£(472.32)	£(472.32)		£(559.16)	£(559.16)	6
Pension Payment		£(1,268.71)	£(1,268.71)		£(745.37)	£(745.37)	2
	£0.00	£(70,813.70)	£(70,813.70)	£0.00	£(55,506.53)	£(55,506.53)	
Check		£(70,813.70)					
4. Support Costs							
Post/Admin	£0.00	£(137.88)	£(137.88)	£0.00	£0.00	£0.00	8
Subscriptions	£0.00	£(156.20)	£(156.20)	£0.00	£(35.00)	£(35.00)	8
Supplies/Projects	£0.00	£(293.96)	£(293.96)	£0.00	£0.00	£0.00	
AGM	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Staff/Trustee Expenses	£0.00	£(929.61)	£(929.61)	£0.00	£(1,837.04)	£(1,837.04)	3
School Wrap Around	£998.25	£0.00	£998.25	£1,002.50	£0.00	£1,002.50	
Summer Club	£4,820.00	£(600.00)	£4,220.00	£0.00	£0.00	£0.00	
Voluntary Contributions	£1,113.00	£0.00	£1,113.00	£539.00	£0.00	£539.00	
	£6,931.25	£(2,117.65)	£4,813.60	£1,541.50	£(1,872.04)	£(330.54)	
Check	£6,931.25	£(2,117.65)					

NOTES TO THE ACCOUNT AND STATEMENT
For the Year Ended 31 July 2020

Invoice: SI-0635960
Invoice: SI-0573355
Invoice: SI-0566274

EYA Monthly PaymentWYS6911-DH	£(51.84)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£(51.84)
EYA Monthly PaymentWYS6997-DH	£0.00	£(34.56)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£(34.56)
EYA Monthly PaymentWYS7099-DH	£0.00	£0.00	£(34.56)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£(34.56)
EYA Monthly PaymentWYS5985-DH	£0.00	£0.00	£0.00	£(28.80)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£(28.80)
EYA Monthly PaymentWYS7335-DH	£0.00	£0.00	£0.00	£0.00	£(28.80)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£(28.80)
EYA Monthly PaymentWYS7409-DH	£0.00	£0.00	£0.00	£0.00	£0.00	£(34.56)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£(34.56)
EYA Monthly PaymentWYS7532-DH	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£(28.80)	£0.00	£0.00	£0.00	£0.00	£0.00	£(28.80)
EYA Monthly PaymentWYS7639-DH	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£(34.56)	£0.00	£0.00	£0.00	£0.00	£(34.56)
EYA Monthly PaymentNOE091	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£(92.16)	£0.00	£0.00	£0.00	£(92.16)
EYA Monthly PaymentNOE176	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£(34.56)	£0.00	£0.00	£(34.56)
EYA Monthly PaymentNOE285	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£(34.56)	£0.00	£(34.56)
EYA Monthly PaymentNOE396	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£(34.56)	£(34.56)
Check	£(51.84)	£(34.56)	£(34.56)	£(28.80)	£(28.80)	£(34.56)	£(28.80)	£(34.56)	£(92.16)	£(34.56)	£(34.56)	£(34.56)	£(472.32)
													£(472.32)

7. HMRC Monthly Payment

HMRCJuly Payment	£(91.39)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£(91.39)
HMRCAug Pymt	£0.00	£(536.15)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£(536.15)
HMRCSept Pymt	£0.00	£0.00	£(69.89)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£(69.89)
HMRCOct Pymt	£0.00	£0.00	£0.00	£(211.56)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£(211.56)
HMRCNov Pymt	£0.00	£0.00	£0.00	£0.00	£(265.88)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£(265.88)
HMRCDec Pymt	£0.00	£0.00	£0.00	£0.00	£0.00	£(304.24)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£(304.24)
HMRCJan Pymt	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£(434.88)	£0.00	£0.00	£0.00	£0.00	£0.00	£(434.88)
HMRCFeb Pymt	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£(39.80)	£0.00	£0.00	£0.00	£0.00	£(39.80)
HMRCMarch Payment	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£(315.48)	£0.00	£0.00	£0.00	£(315.48)
HMRCApril Payment	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£(379.92)	£0.00	£0.00	£(379.92)
HMRCMay Payment	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£(483.92)	£0.00	£(483.92)
Check	£(91.39)	£(536.15)	£(69.89)	£(211.56)	£(265.88)	£(304.24)	£(434.88)	£(39.80)	£(315.48)	£(379.92)	£(483.92)	£0.00	###
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8. Other

OtherBank Charge for bounced cheque	£(12.00)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£(12.00)	Invoice: 1080835 Invoice: 65109
SubscriptionsTapestry	£(121.20)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£(121.20)	
UniformSchool Style Ltd	£0.00	£(52.80)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£(52.80)	Invoice: EY2569765
Legal, professional & trainingStaff DBS renewals	£0.00	£(176.58)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£(176.58)	
OtherStaff Gift (Rachel Sharples)	£0.00	£0.00	£(29.00)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£(29.00)	
Post/AdminRob Northwood - Printer Cartridge	£0.00	£0.00	£0.00	£0.00	£0.00	£(90.89)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£(90.89)	
SubscriptionsOfsted	£0.00	£0.00	£0.00	£0.00	£0.00	£(35.00)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£(35.00)	Invoice: INV-50491-W2K6P4
Legal, professional & trainingStaff DBS check	£0.00	£0.00	£0.00	£0.00	£0.00	£(48.29)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£(48.29)	
MilkCool Milk	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£(9.36)	£0.00	£0.00	£0.00	£0.00	£0.00	£(9.36)	
Post/AdminAmazon Ink Cartridge	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£(46.99)	£0.00	£0.00	£0.00	£0.00	£(46.99)	
Supplies/ProjectsNorth Rode Timber	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£(161.38)	£0.00	£0.00	£0.00	£(161.38)	Invoice: INV-50491-W2K6P4
OtherVodafone Top Up	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£(30.00)	£0.00	£0.00	£0.00	£(30.00)	
Supplies/ProjectsCaterpillars	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£(14.98)	£0.00	£0.00	£0.00	£(14.98)	
Legal, professional & trainingPaediatric & Food	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£(174.40)	£0.00	£0.00	£(174.40)	
OtherTree to commemorate cohort	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£(63.48)	£(63.48)	Invoice: INV-50491-W2K6P4
Supplies/ProjectsVarious	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£(117.60)	£(117.60)	
InsurancePLA Insurance 1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£(70.56)	£0.00	£(70.56)	
InsurancePLA Insurance 2	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£(783.70)	£(783.70)	
Check	£(133.20)	£(229.38)	£(29.00)	£0.00	£0.00	£(174.18)	£(9.36)	£(46.99)	£(206.36)	£(174.40)	£(70.56)	£(964.78)	###	Invoice: INV-50491-W2K6P4
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Goostrey Pre School

PAYMENTS/ RECEIPTS

2020/2021

Account Number 05901820

Sort Code 60-15-29

PAYMENTS

[illegible]

RECEIPTS

[illegible]

Goostrey Pre School

PAYMENTS/ RECEIPTS

2020/2021

Account Number 76528073

Sort Code 60-15-29

PAYMENTS

Date	Transaction Type	Description	R&P Category	Notes Description	Concatenate	08/20	09/20	10/20	11/20	12/20	01/21	02/21	03/21	04/21	05/21	06/21	07/21	Total
08/11/2020	Other Expenses	Tapestry	Support Costs	Subscriptions	SubscriptionsTapestry	£(121.20)												£(121.20)
08/17/2020	HMRC	July Payment	Charitable Activities	HMRC	HMRCJuly Payment	£(91.39)												£(91.39)
08/17/2020	Staff Wages	AJ Cooper	Charitable Activities	Salaries	SalariesAJ Cooper	£(116.20)												£(116.20)
08/17/2020	Staff Wages	Paige Hughes	Charitable Activities	Salaries	SalariesPaige Hughes	£(395.71)												£(395.71)
08/17/2020	Scout Hut Hire	Invoice shortfall: 5265	Charitable Activities	Rent	RentInvoice shortfall: 5265	£(224.00)												£(224.00)
08/17/2020	PLA Monthly Charge	WYS6911-DH	Charitable Activities	EYA Monthly Payment	EYA Monthly PaymentWYS6911-DH	£(51.84)												£(51.84)
08/17/2020	Scout Hut Hire	Invoice: 5534	Charitable Activities	Rent	RentInvoice: 5534	£(840.00)												£(840.00)
08/17/2020	Staff Wages	SJ Thompson	Charitable Activities	Salaries	SalariesSJ Thompson	£(951.71)												£(951.71)
08/24/2020	Staff Wages	Rosie Baddiley	Charitable Activities	Salaries	SalariesRosie Baddiley	£(219.74)												£(219.74)
08/24/2020	Staff Wages	Jen Pritchard	Charitable Activities	Salaries	SalariesJen Pritchard	£(367.56)												£(367.56)
08/24/2020	Staff Wages	Barbara Wood	Charitable Activities	Salaries	SalariesBarbara Wood	£(261.60)												£(261.60)
08/24/2020	Staff Wages	Nicola Ellershaw	Charitable Activities	Salaries	SalariesNicola Ellershaw	£(1,557.32)												£(1,557.32)
08/24/2020	Staff Wages	Pam Harrison	Charitable Activities	Salaries	SalariesPam Harrison	£(799.80)												£(799.80)
08/24/2020	Staff Wages	Rachel Sharples	Charitable Activities	Salaries	SalariesRachel Sharples	£(752.10)												£(752.10)
08/25/2020	Nest	Nest	Charitable Activities	Pension Payment	Pension PaymentNest	£(98.35)												£(98.35)
08/28/2020	Staff Expenses	Nicola Ellershaw	Support Costs	Staff/Trustee Expenses	Staff/Trustee ExpensesNicola Ellershaw	£(90.59)												£(90.59)
09/02/2020	Summer Club	Lauren and Amber Willmott	Support Costs	Summer club	Summer clubLauren and Amber Willmott		£(600.00)											£(600.00)
09/21/2020	PLA Monthly Charge	WYS6997-DH	Charitable Activities	EYA Monthly Payment	EYA Monthly PaymentWYS6997-DH		£(34.56)											£(34.56)
09/21/2020	Other Expenses	Equipment - Filing Cabinet	Other Payments	New Equipment	New EquipmentEquipment - Filing Cabinet		£(267.84)											£(267.84)
09/21/2020	Other Expenses	School Style Ltd	Other Payments	Uniform	UniformSchool Style Ltd		£(52.80)											£(52.80)
09/21/2020	Scout Hut Hire	Invoice: 6316	Charitable Activities	Rent	RentInvoice: 6316		£(1,008.00)											£(1,008.00)
09/21/2020	HMRC	Aug Pymt	Charitable Activities	HMRC	HMRCAug Pymt		£(536.15)											£(536.15)
09/21/2020	Other Expenses	Staff DBS renewals	Other Payments	Legal, professional & training	Legal, professional & trainingStaff DBS renewals		£(176.58)											£(176.58)
09/21/2020	Staff Expenses	Nicola Ellershaw	Support Costs	Staff/Trustee Expenses	Staff/Trustee ExpensesNicola Ellershaw		£(50.62)											£(50.62)
09/24/2020	Staff Wages	Jen Pritchard	Charitable Activities	Salaries	SalariesJen Pritchard		£(354.38)											£(354.38)
09/24/2020	Staff Wages	SJ Thompson	Charitable Activities	Salaries	SalariesSJ Thompson		£(584.56)											£(584.56)
09/24/2020	Staff Wages	Pam Harrison	Charitable Activities	Salaries	SalariesPam Harrison		£(400.50)											£(400.50)
09/24/2020	Staff Wages	Rachel Sharples	Charitable Activities	Salaries	SalariesRachel Sharples		£(196.88)											£(196.88)
09/24/2020	Staff Wages	Nicola Ellershaw	Charitable Activities	Salaries	SalariesNicola Ellershaw		£(1,500.80)											£(1,500.80)
09/24/2020	Staff Wages	Paige Hughes	Charitable Activities	Salaries	SalariesPaige Hughes		£(492.19)											£(492.19)
09/24/2020	Nest	Nest	Charitable Activities	Pension Payment	Pension PaymentNest		£(92.19)											£(92.19)
10/05/2020	Other Expenses	Equipment - Yorkshire Purchasing Organisation 1	Other Payments	New Equipment	New EquipmentEquipment - Yorkshire Purchasing Organisation 1			£(9.11)										£(9.11)
10/05/2020	Other Expenses	Equipment - Yorkshire Purchasing Organisation 2	Other Payments	New Equipment	New EquipmentEquipment - Yorkshire Purchasing Organisation 2			£(13.56)										£(13.56)
10/05/2020	Other Expenses	Equipment - Yorkshire Purchasing Organisation 3	Other Payments	New Equipment	New EquipmentEquipment - Yorkshire Purchasing Organisation 3			£(195.22)										£(195.22)
10/16/2020	PLA Monthly Charge	WYS7099-DH	Charitable Activities	EYA Monthly Payment	EYA Monthly PaymentWYS7099-DH		£(34.56)											£(34.56)
10/16/2020	Scout Hut Hire	Invoice: 7002	Charitable Activities	Rent	RentInvoice: 7002		£(952.00)											£(952.00)
10/16/2020	HMRC	Sept Pymt	Charitable Activities	HMRC	HMRCSept Pymt		£(69.89)											£(69.89)
10/21/2020	Nest	Nest	Charitable Activities	Pension Payment	Pension PaymentNest		£(133.84)											£(133.84)
10/23/2020	Staff Wages	Jen Pritchard	Charitable Activities	Salaries	SalariesJen Pritchard		£(577.50)											£(577.50)
10/23/2020	Staff Wages	SJ Thompson	Charitable Activities	Salaries	SalariesSJ Thompson		£(788.56)											£(788.56)
10/23/2020	Staff Wages	Nicola Ellershaw	Charitable Activities	Salaries	SalariesNicola Ellershaw		£(1,354.84)											£(1,354.84)
10/23/2020	Staff Wages	Pam Harrison	Charitable Activities	Salaries	SalariesPam Harrison		£(534.00)											£(534.00)
10/23/2020	Staff Wages	Rachel Sharples	Charitable Activities	Salaries	SalariesRachel Sharples		£(262.50)											£(262.50)
10/23/2020	Staff Wages	Paige Hughes	Charitable Activities	Salaries	SalariesPaige Hughes		£(656.25)											£(656.25)
10/26/2020	Staff Expenses	Nicola Ellershaw	Support Costs	Staff/Trustee Expenses	Staff/Trustee ExpensesNicola Ellershaw		£(90.36)											£(90.36)
10/30/2020	Other Expenses	Staff Gift (Rachel Sharples)	Other Payments	Other	OtherStaff Gift (Rachel Sharples)		£(29.00)											£(29.00)
11/19/2020	PLA Monthly Charge	WYS5985-DH	Charitable Activities	EYA Monthly Payment	EYA Monthly PaymentWYS5985-DH				£(28.80)									£(28.80)
11/19/2020	HMRC	Oct Pymt	Charitable Activities	HMRC	HMRCOct Pymt		£(211.56)											£(211.56)
11/24/2020	Staff Wages	Jen Pritchard	Charitable Activities	Salaries	SalariesJen Pritchard		£(589.76)											£(589.76)
11/24/2020	Staff Wages	Nicola Ellershaw	Charitable Activities	Salaries	SalariesNicola Ellershaw		£(1,310.60)											£(1,310.60)
11/24/2020	Staff Expenses	Nicola Ellershaw	Support Costs	Staff/Trustee Expenses	Staff/Trustee ExpensesNicola Ellershaw		£(67.45)											£(67.45)
11/24/2020	Staff Wages	Pam Harrison	Charitable Activities	Salaries	SalariesPam Harrison		£(534.00)											£(534.00)
11/24/2020	Staff Wages	SJ Thompson	Charitable Activities	Salaries	SalariesSJ Thompson		£(992.56)											£(992.56)
11/24/2020	Staff Wages	Paige Hughes	Charitable Activities	Salaries	SalariesPaige Hughes		£(656.25)											£(656.25)
11/24/2020	Nest	Nest	Charitable Activities	Pension Payment	Pension PaymentNest		£(108.08)											£(108.08)
11/27/2020	Scout Hut Hire	Invoice: 7756	Charitable Activities	Rent	RentInvoice: 7756		£(616.00)											£(616.00)
12/04/2020	Other Expenses	Xmas Shop Fundraiser	Appeals	Christmas Shop	Christmas ShopXmas Shop Fundraiser				£(134.73)									£(134.73)
12/14/2020	PLA Monthly Charge	WYS7335-DH	Charitable Activities	EYA Monthly Payment	EYA Monthly PaymentWYS7335-DH				£(28.80)									£(28.80)
12/14/2020	HMRC	Nov Pymt	Charitable Activities	HMRC	HMRCNov Pymt		£(265.88)											£(265.88)
12/17/2020	Scout Hut Hire	Invoice: 7995	Charitable Activities	Rent	RentInvoice: 7995		£(784.00)											£(784.00)
12/17/2020	Nest	Nest	Charitable Activities	Pension Payment	Pension PaymentNest		£(111.70)											£(111.70)
12/23/2020	Staff Wages	Jen Pritchard	Charitable Activities	Salaries	SalariesJen Pritchard		£(611.65)											£(611.65)
12/23/2020	Staff Wages	Paige Hughes	Charitable Activities	Salaries	SalariesPaige Hughes		£(573.13)											£(573.13)
12/23/2020	Staff Wages	Nicola Ellershaw	Charitable Activities	Salaries	SalariesNicola Ellershaw		£(1,310.80)											£(1,310.80)
12/23/2020	Staff Wages	SJ Thompson	Charitable Activities	Salaries	SalariesSJ Thompson		£(1,036.48)											£(1,036.48)
12/23/2020	Staff Wages	Pam Harrison	Charitable Activities	Salaries	SalariesPam Harrison		£(534.00)											£(534.00)
12/23/2020	Staff Expenses	Nicola Ellershaw	Support Costs	Staff/Trustee Expenses	Staff/Trustee ExpensesNicola Ellershaw		£(97.73)											£(97.73)
01/08/2021	Other Expenses	Rob Northwood - Printer Cartridge	Support Costs	Post/Admin	Post/AdminRob Northwood - Printer Cartridge						£(90.89)							£(90.89)
01/11/2021	Other Expenses	Ofsted	Support Costs	Subscriptions	SubscriptionsOfsted						£(35.00)							£(35.00)
01/13/2021	PLA Monthly Charge	WYS7409-DH	Charitable Activities	EYA Monthly Payment	EYA Monthly PaymentWYS7409-DH						£(34.56)							£(34.56)
01/15/2021	HMRC	Dec Pymt	Charitable Activities	HMRC	HMRCDec Pymt						£(304.24)							£(304.24)
01/15/2021	Scout Hut Hire	Invoice: 8225	Charitable Activities	Rent	RentInvoice: 8225						£(1,120.00)							£(1,120.00)
01/20/2021	Nest	Nest	Charitable Activities	Pension Payment	Pension PaymentNest						£(108.08)							£(108.08)
01/22/2021	Other Expenses	Equipment - EYPP Purchases	Other Payments	New Equipment	New EquipmentEquipment - EYPP Purchases						£(78.95)							£(78.95)
01/22/2021	Other Expenses	Other DBS check	Other Payments	Legal, professional & training	Legal, professional & trainingStaff DBS check						£(48.29)							£(48.29)
01/22/2021	Staff Expenses	Nicola Ellershaw	Support Costs	Staff/Trustee Expenses	Staff/Trustee ExpensesNicola Ellershaw						£(57.57)							£(57.57)
01/25/2021	Staff Wages	Jen Pritchard	Charitable Activities	Salaries	SalariesJen Pritchard						£(618.60)							£(618.60)
01/25/2021	Staff Wages	Paige Hughes	Charitable Activities	Salaries	SalariesPaige Hughes						£(54.69)							£(54.69)

01/25/2021 Staff Wages	Nicola Ellershaw	Charitable Activities	Salaries	SalariesNicola Ellershaw	£(1,310.60)	£(1,310.60)
01/25/2021 Staff Wages	SJ Thompson	Charitable Activities	Salaries	SalariesSJ Thompson	£(992.56)	£(992.56)
01/25/2021 Staff Wages	Pam Harrison	Charitable Activities	Salaries	SalariesPam Harrison	£(534.00)	£(534.00)
01/25/2021 Staff Wages	Michaela Flint	Charitable Activities	Salaries	SalariesMichaela Flint	£(537.60)	£(537.60)
02/11/2021 Other Expenses	Cool Milk	Other Payments	Milk	MilkCool Milk	£(9.36)	£(9.36)
02/16/2021 PLA Monthly Charge	WYS7532-DH	Charitable Activities	EYA Monthly Payment	EYA Monthly PaymentWYS7532-DH	£(28.80)	£(28.80)
02/16/2021 HMRC	Jan Pynt	Charitable Activities	HMRC	HMRCJan Pynt	£(434.88)	£(434.88)
02/19/2021 Scout Hut Hire	Invoice: 8303	Charitable Activities	Rent	RentInvoice: 8303	£(840.00)	£(840.00)
02/19/2021 Nest	Nest	Charitable Activities	Pension Payment	Pension PaymentNest	£(74.41)	£(74.41)
02/22/2021 Other Expenses	Equipment - Storage boxes & games	Other Payments	New Equipment	New EquipmentEquipment - Storage boxes & games	£(101.65)	£(101.65)
02/22/2021 Staff Expenses	Nicola Ellershaw	Support Costs	Staff/Trustee Expenses	Staff/Trustee ExpensesNicola Ellershaw	£(76.68)	£(76.68)
02/24/2021 Staff Wages	Jen Pritchard	Charitable Activities	Salaries	SalariesJen Pritchard	£(517.13)	£(517.13)
02/24/2021 Staff Wages	Pam Harrison	Charitable Activities	Salaries	SalariesPam Harrison	£(400.50)	£(400.50)
02/24/2021 Staff Wages	SJ Thompson	Charitable Activities	Salaries	SalariesSJ Thompson	£(772.48)	£(772.48)
02/24/2021 Staff Wages	Nicola Ellershaw	Charitable Activities	Salaries	SalariesNicola Ellershaw	£(1,169.80)	£(1,169.80)
02/24/2021 Staff Wages	Michaela Flint	Charitable Activities	Salaries	SalariesMichaela Flint	£(754.40)	£(754.40)
03/19/2021 PLA Monthly Charge	WYS7639-DH	Charitable Activities	EYA Monthly Payment	EYA Monthly PaymentWYS7639-DH	£(34.56)	£(34.56)
03/19/2021 HMRC	Feb Pynt	Charitable Activities	HMRC	HMRCFeb Pynt	£(39.80)	£(39.80)
03/19/2021 Scout Hut Hire	#8458	Charitable Activities	Rent	Rent#8458	£(1,288.00)	£(1,288.00)
03/23/2021 Staff Expenses	Nicola Ellershaw	Support Costs	Staff/Trustee Expenses	Staff/Trustee ExpensesNicola Ellershaw	£(96.65)	£(96.65)
03/23/2021 Other Expenses	Amazon Ink Cartridge	Support Costs	Post/Admin	Post/AdminAmazon Ink Cartridge	£(46.99)	£(46.99)
03/24/2021 Staff Wages	Jen Pritchard	Charitable Activities	Salaries	SalariesJen Pritchard	£(655.34)	£(655.34)
03/24/2021 Staff Wages	Nicola Ellershaw	Charitable Activities	Salaries	SalariesNicola Ellershaw	£(1,310.80)	£(1,310.80)
03/24/2021 Staff Wages	Paige Hughes	Charitable Activities	Salaries	SalariesPaige Hughes	£(492.19)	£(492.19)
03/24/2021 Staff Wages	Pam Harrison	Charitable Activities	Salaries	SalariesPam Harrison	£(534.00)	£(534.00)
03/24/2021 Staff Wages	SJ Thompson	Charitable Activities	Salaries	SalariesSJ Thompson	£(992.56)	£(992.56)
03/24/2021 Staff Wages	Michaela Flint	Charitable Activities	Salaries	SalariesMichaela Flint	£(834.00)	£(834.00)
03/24/2021 Nest	Nest	Charitable Activities	Pension Payment	Pension PaymentNest	£(108.08)	£(108.08)
03/30/2021 Account Transfer (Savin Trf to Savings Account		A5 Transfers between funds	Trf to Savings Account	Trf to Savings Account	£(1,000.00)	£(1,000.00)
04/14/2021 Account Transfer (Savin Trf to Savings Account		A5 Transfers between funds	Trf to Savings Account	Trf to Savings Account	£(19,000.00)	£(19,000.00)
04/14/2021 Other Expenses	North Rode Timber	Support Costs	Supplies/Projects	Supplies/ProjectsNorth Rode Timber	£(161.38)	£(161.38)
04/19/2021 Scout Hut Hire	#9778	Charitable Activities	Rent	Rent#9778	£(616.00)	£(616.00)
04/19/2021 PLA Monthly Charge	NOE091	Charitable Activities	EYA Monthly Payment	EYA Monthly PaymentNOE091	£(116.23)	£(116.23)
04/22/2021 Nest	Nest	Charitable Activities	Pension Payment	Pension PaymentNest	£(624.45)	£(624.45)
04/23/2021 Staff Wages	Jen Pritchard	Charitable Activities	Salaries	SalariesJen Pritchard	£(698.10)	£(698.10)
04/23/2021 Staff Wages	Paige Hughes	Charitable Activities	Salaries	SalariesPaige Hughes	£(715.76)	£(715.76)
04/23/2021 Staff Wages	Michaela Flint	Charitable Activities	Salaries	SalariesMichaela Flint	£(549.00)	£(549.00)
04/23/2021 Staff Wages	Pam Harrison	Charitable Activities	Salaries	SalariesPam Harrison	£(1,024.02)	£(1,024.02)
04/23/2021 Staff Wages	SJ Thompson	Charitable Activities	Salaries	SalariesSJ Thompson	£(1,357.64)	£(1,357.64)
04/23/2021 Staff Wages	Nicola Ellershaw	Charitable Activities	Salaries	SalariesNicola Ellershaw	£(50.00)	£(50.00)
04/23/2021 Staff Wages	Pam Harrison	Charitable Activities	Salaries	SalariesPam Harrison	£(315.48)	£(315.48)
04/26/2021 HMRC	March Payment	Charitable Activities	HMRC	HMRCMarch Payment	£(43.61)	£(43.61)
04/26/2021 Staff Expenses	Nicola Ellershaw	Support Costs	Staff/Trustee Expenses	Staff/Trustee ExpensesNicola Ellershaw	£(30.00)	£(30.00)
04/26/2021 Other Expenses	Vodafone Top Up	Other Payments	Other	OtherVodafone Top Up	£(14.98)	£(14.98)
04/26/2021 Other Expenses	Caterpillars	Support Costs	Supplies/Projects	Supplies/ProjectsCaterpillars	£(34.56)	£(34.56)
05/14/2021 PLA Monthly Charge	NOE176	Charitable Activities	EYA Monthly Payment	EYA Monthly PaymentNOE176	£(1,064.00)	£(1,064.00)
05/14/2021 Scout Hut Hire	#11671	Charitable Activities	Rent	Rent#11671	£(379.92)	£(379.92)
05/14/2021 HMRC	April Payment	Charitable Activities	HMRC	HMRCApril Payment	£(121.00)	£(121.00)
05/19/2021 Nest	Nest	Charitable Activities	Pension Payment	Pension PaymentNest	£(668.99)	£(668.99)
05/24/2021 Staff Wages	Jen Pritchard	Charitable Activities	Salaries	SalariesJen Pritchard	£(1,067.69)	£(1,067.69)
05/24/2021 Staff Wages	SJ Thompson	Charitable Activities	Salaries	SalariesSJ Thompson	£(1,357.44)	£(1,357.44)
05/24/2021 Staff Wages	Nicola Ellershaw	Charitable Activities	Salaries	SalariesNicola Ellershaw	£(879.20)	£(879.20)
05/24/2021 Staff Wages	Michaela Flint	Charitable Activities	Salaries	SalariesMichaela Flint	£(603.90)	£(603.90)
05/24/2021 Staff Wages	Pam Harrison	Charitable Activities	Salaries	SalariesPam Harrison	£(671.25)	£(671.25)
05/24/2021 Staff Wages	Paige Hughes	Charitable Activities	Salaries	SalariesPaige Hughes	£(98.41)	£(98.41)
05/26/2021 Staff Expenses	Nicola Ellershaw	Support Costs	Staff/Trustee Expenses	Staff/Trustee ExpensesNicola Ellershaw	£(143.71)	£(143.71)
05/26/2021 Other Expenses	Equipment - Books etc.	Other Payments	New Equipment	New EquipmentEquipment - Books etc.	£(174.40)	£(174.40)
05/26/2021 Other Expenses	Paediatric & Food Hygiene Training	Other Payments	Legal, professional & training	Legal, professional & trainingPaediatric & Food Hygiene Training	£(34.56)	£(34.56)
06/16/2021 PLA Monthly Charge	NOE285	Charitable Activities	EYA Monthly Payment	EYA Monthly PaymentNOE285	£(1,008.00)	£(1,008.00)
06/17/2021 Scout Hut Hire	#12684	Charitable Activities	Rent	Rent#12684	£(483.92)	£(483.92)
06/18/2021 HMRC	May Payment	Charitable Activities	HMRC	HMRCMay Payment	£(75.62)	£(75.62)
06/18/2021 Fundraising	Father's Day shop	Fundraising Events & Appeals	Fathers Day Shop	Fathers Day ShopFather's Day shop	£(68.97)	£(68.97)
06/21/2021 Nest	Nest	Charitable Activities	Pension Payment	Pension PaymentNest	£(19.12)	£(19.12)
06/22/2021 Fundraising	Hanging Baskets	Fundraising Events & Appeals	Hanging Baskets Raffle	Hanging Baskets RaffleHanging Baskets	£(70.91)	£(70.91)
06/22/2021 Staff Expenses	Nicola Ellershaw	Support Costs	Staff/Trustee Expenses	Staff/Trustee ExpensesNicola Ellershaw	£(10.00)	£(10.00)
06/22/2021 Other Expenses	Equipment - Dolls House	Other Payments	New Equipment	New EquipmentEquipment - Dolls House	£(706.89)	£(706.89)
06/24/2021 Staff Wages	Jen Pritchard	Charitable Activities	Salaries	SalariesJen Pritchard	£(668.64)	£(668.64)
06/24/2021 Staff Wages	Michaela Flint	Charitable Activities	Salaries	SalariesMichaela Flint	£(1,100.12)	£(1,100.12)
06/24/2021 Staff Wages	Nicola Ellershaw	Charitable Activities	Salaries	SalariesNicola Ellershaw	£(549.00)	£(549.00)
06/24/2021 Staff Wages	Pam Harrison	Charitable Activities	Salaries	SalariesPam Harrison	£(615.31)	£(615.31)
06/24/2021 Staff Wages	Paige Hughes	Charitable Activities	Salaries	SalariesPaige Hughes	£(833.77)	£(833.77)
06/24/2021 Staff Wages	SJ Thompson	Charitable Activities	Salaries	SalariesSJ Thompson	£(198.90)	£(198.90)
06/29/2021 Fundraising	Tea Towels	Fundraising Events & Appeals	Tea Towels	Tea TowelsTea Towels	£(70.56)	£(70.56)
06/29/2021 Other Expenses	PLA Insurance 1	Charitable Activities	Insurance	InsurancePLA Insurance 1	£(783.70)	£(783.70)
07/02/2021 Other Expenses	PLA Insurance 2	Charitable Activities	Insurance	InsurancePLA Insurance 2	£(34.56)	£(34.56)
07/13/2021 PLA Monthly Charge	NOE396	Charitable Activities	EYA Monthly Payment	EYA Monthly PaymentNOE396	£(1,064.00)	£(1,064.00)
07/21/2021 Scout Hut Hire	#15206	Charitable Activities	Rent	Rent#15206	£(543.71)	£(543.71)
07/23/2021 Staff Wages	Jen Pritchard	Charitable Activities	Salaries	SalariesJen Pritchard	£(754.88)	£(754.88)
07/23/2021 Staff Wages	Pam Harrison	Charitable Activities	Salaries	SalariesPam Harrison	£(1,126.95)	£(1,126.95)
07/23/2021 Staff Wages	SJ Thompson	Charitable Activities	Salaries	SalariesSJ Thompson	£(89.03)	£(89.03)
07/23/2021 Staff Expenses	Nicola Ellershaw	Support Costs	Staff/Trustee Expenses	Staff/Trustee ExpensesNicola Ellershaw	£(63.48)	£(63.48)
07/23/2021 Other Expenses	Tree to commemorate cohort	Other Payments	Other	OtherTree to commemorate cohort	£(563.85)	£(563.85)
07/23/2021 Staff Wages	Paige Hughes	Charitable Activities	Salaries	SalariesPaige Hughes	£(799.68)	£(799.68)
07/23/2021 Staff Wages	Michaela Flint	Charitable Activities	Salaries	SalariesMichaela Flint	£(1,375.88)	£(1,375.88)
07/23/2021 Staff Wages	Nicola Ellershaw	Charitable Activities	Salaries	SalariesNicola Ellershaw	£(117.60)	£(117.60)
07/23/2021 Other Expenses	Various	Support Costs	Supplies/Projects	Supplies/ProjectsVarious	£(1,030.80)	£(1,030.80)
07/23/2021 Other Expenses	Equipment - Various	Other Payments	New Equipment	New EquipmentEquipment - Various	£(127.78)	£(127.78)
07/26/2021 Nest	Nest	Charitable Activities	Pension Payment	Pension PaymentNest	£0.00	£0.00
					£(6,939.11)	£(6,939.11)
					£(6,348.05)	£(6,348.05)
					£(5,701.19)	£(5,701.19)
					£(5,115.06)	£(5,115.06)
					£(5,488.90)	£(5,488.90)
					£(5,925.63)	£(5,925.63)
					£(5,180.09)	£(5,180.09)
					£(7,432.97)	£(7,432.97)
					£(25,408.81)	£(25,408.81)
					£(7,264.47)	£(7,264.47)
					£(6,514.29)	£(6,514.29)
					£(8,475.90)	£(8,475.90)
					£(95,794.47)	£(95,794.47)

RECEIPTS

Date	Transaction Type	Description	R&P Category	Notes Description	Concatenate	08/20	09/20	10/20	11/20	12/20	01/21	02/21	03/21	04/21	05/21	06/21	07/21	Total
08/12/2020	Other Income	Donation - Hodgson	Fundraising Events & Appeals	Donations	DonationsDonation - Hodgson	£50.00												£50.00
11/18/2020	Other Income	Donation - Nazily Khan	Fundraising Events & Appeals	Donations	DonationsDonation - Nazily Khan				£300.00									£300.00
01/20/2021	Other Income	Donation - Serena Araj	Fundraising Events & Appeals	Donations	DonationsDonation - Serena Araj						£100.00							£100.00
						£26,194.79	£12,684.13	£2,849.00	£8,508.54	£14,329.94	£1,939.50	£1,805.00	£16,961.07	£21,735.18	£1,506.74	£14,473.22	£1,544.40	£124,531.51

PAYMENTS/ RECEIPTS

Account Number 66505909

Sort Code 60-15-29

[illegible][illegible]

Goostrey Pre School

PAYMENTS/ RECEIPTS
2020/2021
Account Number 76653129
Sort Code 60-15-29

PAYMENTS

Date	Transaction Type	Description	R&P Category	Descript	Concatenate	08/20	09/20	10/20	11/20	12/20	01/21	02/21	03/21	04/21	05/21	06/21	07/21	Total
																		£0.00
																		£0.00

RECEIPTS

Date	Transaction Type	Description	R&P Category	Descript	Concatenate	08/20	09/20	10/20	11/20	12/20	01/21	02/21	03/21	04/21	05/21	06/21	07/21	Total
03/30/2021	Account Transfer	Trf to Savings Account	A5 Transfers between funds	Trf to Savings Account									£1,000.00					£1,000.00
04/14/2021	Account Transfer	Trf to Savings Account	A5 Transfers between funds	Trf to Savings Account										£19,000.00				£19,000.00
04/30/2021	Other Income	Interest	Bank Interest & Compensation												£0.09			£0.09
05/28/2021	Other Income	Interest	Bank Interest & Compensation												£0.15			£0.15
06/30/2021	Other Income	Interest	Bank Interest & Compensation													£0.18		£0.18
07/30/2021	Other Income	Interest	Bank Interest & Compensation														£0.16	£0.16
						£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,000.00	£19,000.00	£0.24	£0.18	£0.16	£20,000.58

Current Year	07/31/2021
Prior Year	07/31/2020

Fees

Autumn 1 Term							Autumn 2 Term							Spring Term 1							Spring Term 2																						
No. of weeks7 Paid Hours£4.50 Funded Hours£4.04							No. of weeks7 Paid Hours£4.50 Funded Hours£4.04							No. of weeks6 Paid Hours£4.50 Funded Hours£4.04							No. of weeks6 Paid Hours£4.50 Funded Hours£4.04																						
286.6		106.5		393.1		745.5		(£118.50)		£3,236.25		286.6		164.5		451.1		1151.5		(£953.75)		£4,228.00		496.13		150		646.13		900		###		£2,907.00		496.13		160		656.13		960	
Name	Hours per week			Total Paid Hours	Adj	Fees	Hours per week			Total Paid Hours	Adj	Fees	Hours per week			Total Paid Hours	Adj	Fees	Hours per week			Total Paid Hours																					
	Funded	Paid	Total				Funded	Paid	Total				Funded	Paid	Total				Funded	Paid	Total																						
1 Felix Davie	30		30	0		£0.00	30	0	30	0		£0.00	30	0	30	0		£0.00	30	0	30	0		£0.00	30	0	30	0		£0.00	30	0	30	0		£0.00	30	0	30	0		£0.00	
2 Eleanor Hodgson	30		30	0		£0.00	30	0	30	0		£0.00	30	0	30	0		£0.00	30	0	30	0		£0.00	30	0	30	0		£0.00	30	0	30	0		£0.00							
3 Freddie Northwood	20	4	24	28		£126.00	20	4	24	28		£126.00	20	0	20	0		£0.00	20	0	20	0		£0.00	20	0	20	0		£0.00	20	0	20	0		£0.00							
4 Bryony Brown	15	9	24	63		£283.50	15	9	24	63		£(41)	£243.00	15	9	24	54		£243.00	15	9	24	54		£243.00	15	9	24	54		£243.00	15	9	24	54		£243.00						
5 Violet McGaughey	15		15	0		£0.00	15	0	15	0		£0.00	15	0	15	0		£0.00	15	0	15	0		£0.00	15	0	15	0		£0.00	15	0	15	0		£0.00							
6 Asa Lowndes	12		12	0		£0.00	12	0	12	0		£0.00	24	0	24	0		£0.00	24	0	24	0		£0.00	24	0	24	0		£0.00	24	0	24	0		£0.00							
7 Chloe Dakin	16		16	0		£0.00	16	0	16	0		£0.00	18	0	18	0		£0.00	18	0	18	0		£0.00	18	0	18	0		£0.00	18	0	18	0		£0.00							
8 Daisy Jones	12		12	0		£0.00	12	0	12	0		£0.00	18	0	18	0		£0.00	18	0	18	0		£0.00	18	0	18	0		£0.00	18	0	18	0		£0.00							
9 Ella Paterson	12		12	0		£0.00	12	0	12	0		£0.00	15	3	18	18		£(9)	£72.00	15	3	18	18		£(9)	£72.00	15	3	18	18		£(9)	£72.00	15	3	18	18		£(9)				
10 Bethany Anderson	15	15	30	105		£472.50	15	15	30	105		£(68)	£405.00	30	0	30	0		£0.00	30	0	30	0		£0.00	30	0	30	0		£0.00	30	0	30	0		£0.00						
11 Amber Wilmott	0	3	3	21		£94.50	0	3	3	21		£(68)	£94.50	10	8	18	48		£216.00	10	14	24	84		£216.00	10	14	24	84		£216.00	10	14	24	84		£216.00						
12 Florrie Tod	2.6	9.5	12.1	66.5		£299.25	2.6	9.5	12.1	66.5		£(214)	£85.00	2.5	9.5	12	57		£256.50	2.5	9.5	12	57		£256.50	2.5	9.5	12	57		£256.50	2.5	9.5	12	57		£256.50						
13 Henry Hardcastle	15		15	0		£0.00	15	0	15	0		£0.00	15	0	15	0		£0.00	15	0	15	0		£0.00	15	0	15	0		£0.00	15	0	15	0		£0.00							
14 Amelia Wilkinson	0	12	12	84		£378.00	0	12	12	84		£(54)	£324.00	0	0	0	0		£0.00	0	0	0	0		£0.00	0	0	0	0		£0.00	0	0	0	0		£0.00						
15 Matilda Shanahan	15	9	24	63		£283.50	15	15	30	105		£(68)	£405.00	15	15	30	90		£(405)	£0.00	15	15	30	90		£(405)	£0.00	15	15	30	90		£(405)	£0.00	15	15	30	90		£(405)			
16 Thea Langley	0	12	12	84		£378.00	0	12	12	84		£(54)	£324.00	0	12	12	72		£324.00	0	12	12	72		£324.00	0	12	12	72		£324.00	0	12	12	72		£324.00						
17 Holly Rowley	0	12	12	84		£378.00	0	12	12	84		£378.00	30	0	30	0		£0.00	30	0	30	0		£0.00	30	0	30	0		£0.00	30	0	30	0		£0.00							
18 Hollie McNamara	24		24	0		£0.00	24	0	24	0		£0.00	24	0	24	0		£0.00	24	0	24	0		£0.00	24	0	24	0		£0.00	24	0	24	0		£0.00							
19 Romily Wakefield	9		9	0		£0.00	9	3	12	21		£94.50	20	2	22	12		£54.00	20	0	20	0		£0.00	20	0	20	0		£0.00	20	0	20	0		£0.00							
20 Serena Araj	15		15	0		£0.00	15	0	15	0		£0.00	15	0	15	0		£0.00	15	0	15	0		£0.00	15	0	15	0		£0.00	15	0	15	0		£0.00							
21 Dolly McQueen	15	3	18	21		£(11)	£84.00	15	3	18	21		£(11)	£84.00	15	3	18	18		£(81)	£0.00	15	3	18	18		£(81)	£0.00	15	3	18	18		£(81)	£0.00	15	3	18	18		£(81)		
22 Teddy Arnold	0	12	12	84		£378.00	0	12	12	84		£(54)	£324.00	12	0	12	0		£0.00	12	0	12	0		£0.00	12	0	12	0		£0.00	12	0	12	0		£0.00						
23 Archie Astles	14		14	0		£0.00	14	0	14	0		£0.00	15	0	15	0		£0.00	15	0	15	0		£0.00	15	0	15	0		£0.00	15	0	15	0		£0.00							
24 Joseph Downing		6	6	42		£(108)	£81.00	6	6	42		£(27)	£162.00	0	6	6	36		£(162)	£0.00	0	6	6	36		£(162)	£0.00	0	6	6	36		£(162)	£0.00	0	6	6	36		£(162)			
25 Alex Pearson			0	0		£0.00	0	0	0	0		£0.00	0	0	0	0		£0.00	0	0	0	0		£0.00	0	0	0	0		£0.00	0	0	0	0		£0.00							
26 Aiofe Slevin			0	0		£0.00	21	21	147			£(95)	£567.00	0	21	21	126		£567.00	0	21	21	126		£567.00	0	21	21	126		£567.00	0	21	21	126		£567.00						
27 Arthur Howells			0	0		£0.00	6	6	42			£(27)	£162.00	0	6	6	36		£(162)	£0.00	0	6	6	36		£(162)	£0.00	0	6	6	36		£(162)	£0.00	0	6	6	36		£(162)			
28 Erica Walker			0	0		£0.00	16	16	112			£(216)	£288.00	0	16	16	96		£432.00	0	16	16	96		£432.00	0	16	16	96		£432.00	0	16	16	96		£432.00						
29 Rex Wright			0	0		£0.00		6	42			£(27)	£162.00	2.63	3.5	6.13	21		£94.50	2.63	6.5	9.13	39		£94.50	2.63	6.5	9.13	39		£94.50	2.63	6.5	9.13	39		£94.50						
30 John Makin			0	0		£0.00		0	0	0		£0.00	30	0	30	0		£0.00	30	0	30	0		£0.00	30	0	30	0		£0.00	30	0	30	0		£0.00							
31 Luke Makin			0	0		£0.00		0	0	0		£0.00	30	0	30	0		£0.00	30	0	30	0		£0.00	30	0	30	0		£0.00	30	0	30	0		£0.00							
32 Lucy Tyrer			0	0		£0.00		0	0	0		£0.00	15	0	15	0		£0.00	15	0	15	0		£0.00	15	0	15	0		£0.00	15	0	15	0		£0.00							
33 Beth Solan			0	0		£0.00		0	0	0		£0.00	0	12	12	72		£324.00	0	12	12	72		£324.00	0	12	12	72		£324.00	0	12	12	72		£324.00							
34 Heath Lloyd Jones			0	0		£0.00		0	0	0		£0.00	30	0	30	0		£0.00	30	0	30	0		£0.00	30	0	30	0		£0.00	30	0	30	0		£0.00							
35 Michael Hughes			0	0		£0.00		0	0	0		£0.00	0	12	12	72		£(162)	£162.00		12	12	72		£(162)	£162.00		12	12	72		£(162)	£162.00		12	12	72		£(162)				
36 Seren Hughes			0	0		£0.00		0	0	0		£0.00	12	12	12	72		£(162)	£162.00		12	12	72		£(162)	£162.00		12	12	72		£(162)	£162.00		12	12	72		£(162)				
37 Ted McGowan			0	0		£0.00		0	0	0		£0.00				0		£0.00		3	3	18		£0.00		3	3	18		£0.00		3	3	18		£0.00							
38 Stanley Crofts			0	0		£0.00		0	0	0		£0.00				0		£0.00				0		£0.00				0		£0.00				0		£0.00							
39 Saul Thompson			0	0		£0.00		0	0	0		£0.00				0		£0.00				0		£0.00				0		£0.00				0		£0.00							

Comments:

Parents are invoiced on a termly basis for any hours which are not government funded, at a cost of £4.50 per hour.

Adjustments relate to additional hours requested (over and above the weekly hours agreed for the term) or where children have started part way through the term.

In Autumn Term 1, Spring Term 1 and Spring Term 2, adjustments were made to parental fees to reflect those who chose not attend the pre school due to the COVID-19 lockdown.

A payment plan has been arranged for Michael and Seren Hughes (to spread the cost of their fees over 2 years, during which time they will be eligible for free hours). The 2020/21 accounts are therefore short on parental fees by £1,248, which will be paid in 2021/22.

Summer Term 1

No. of weeks	6
Paid Hours	£4.50
Funded Hours	£4.10

Summer Term 2

No. of weeks	6
Paid Hours	£4.50
Funded Hours	£4.10

Total

(£62.00)	£4,258.00	610.63	146.5	757.13	879	£27.00	£3,982.50	610.63	148.5	759.13	891	(£9.00)	£4,000.50	5527	(£2,259.25)	£22,612.25	£21,364.25	(£1,248.00)
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Adj	Fees	Hours per week			Total Paid Hours	Adj	Fees	Hours per week			Total Paid Hours	Adj	Fees	Total Paid Hours	Adj	Fees	Paid	Diff
		Funded	Paid	Total				Funded	Paid	Total								
	£0.00	30	0	30	0		£0.00	30	0	30	0		£0.00	0	£0	£0.00	£0.00	£0.00
	£0.00	30	0	30	0		£0.00	30	0	30	0		£0.00	0	£0	£0.00	£0.00	£0.00
	£0.00	30	0	30	0		£0.00	30	0	30	0		£0.00	56	£0	£252.00	£252.00	£0.00
	£243.00	15	9	24	54		£243.00	15	9	24	54		£243.00	342	£(41)	£1,498.50	£1,498.50	£0.00
	£0.00	30	0	30	0		£0.00	30	0	30	0		£0.00	0	£0	£0.00	£0.00	£0.00
	£0.00	30	0	30	0		£0.00	30	0	30	0		£0.00	0	£0	£0.00	£0.00	£0.00
	£0.00	18	0	18	0		£0.00	18	0	18	0		£0.00	0	£0	£0.00	£0.00	£0.00
	£0.00	30	0	30	0		£0.00	30	0	30	0		£0.00	0	£0	£0.00	£0.00	£0.00
	£81.00	15	3	18	18		£81.00	15	3	18	18		£81.00	72	£(9)	£315.00	£315.00	£0.00
	£0.00	30	0	30	0		£0.00	30	0	30	0		£0.00	210	£(68)	£877.50	£877.50	£0.00
£81	£459.00	30	0	30	0		£0.00	30	0	30	0		£0.00	174	£81	£864.00	£864.00	£0.00
	£256.50	2.5	9.5	12	57		£256.50	2.5	9.5	12	57		£256.50	361	£(214)	£1,410.25	£1,410.25	£0.00
	£0.00	15	0	15	0		£0.00	15	0	15	0		£0.00	0	£0	£0.00	£0.00	£0.00
	£0.00	0	0	0	0		£0.00	0	0	0	0		£0.00	168	£(54)	£702.00	£702.00	£0.00
£(68)	£337.50	15	15	30	90		£405.00	15	15	30	90		£405.00	528	£(540)	£1,836.00	£1,836.00	£0.00
	£324.00	0	12	12	72		£324.00	0	12	12	72		£324.00	456	£(54)	£1,998.00	£1,998.00	£0.00
	£0.00	30	0	30	0		£0.00	30	0	30	0		£0.00	168	£0	£756.00	£756.00	£0.00
	£0.00	30	0	30	0		£0.00	30	0	30	0		£0.00	0	£0	£0.00	£0.00	£0.00
	£0.00	30	0	30	0		£0.00	30	0	30	0		£0.00	33	£0	£148.50	£148.50	£0.00
	£0.00	15	3	18	18		£81.00	15		15	0		£0.00	18	£0	£81.00	£81.00	£0.00
£(45)	£36.00	15	3	18	18	£(9)	£72.00	15	3	18	18	£(9)	£72.00	114	£(165)	£348.00	£348.00	£0.00
	£0.00	12	0	12	0		£0.00	12	0	12	0		£0.00	168	£(54)	£702.00	£702.00	£0.00
	£0.00	15	0	15	0		£0.00	15	0	15	0		£0.00	0	£0	£0.00	£0.00	£0.00
	£162.00	0	6	6	36		£162.00	0	6	6	36		£162.00	228	£(297)	£729.00	£729.00	£0.00
	£0.00	0	0	0	0		£0.00	0	0	0	0		£0.00	0	£0	£0.00	£0.00	£0.00
	£567.00	0	21	21	126		£567.00	0	21	21	126		£567.00	651	£(95)	£2,835.00	£2,835.00	£0.00
£(27)	£135.00	2.5	3.5	6	21		£94.50	2.5	3.5	6	21		£94.50	156	£(216)	£486.00	£486.00	£0.00
	£432.00	0	16	16	96	£36	£468.00	0	18	18	108		£486.00	508	£(180)	£2,106.00	£2,106.00	£0.00
	£175.50	2.63	6.5	9.13	39		£175.50	2.63	6.5	9.13	39		£175.50	180	£(27)	£783.00	£783.00	£0.00
	£0.00	30	0	30	0		£0.00	30	0	30	0		£0.00	0	£0	£0.00	£0.00	£0.00
	£0.00	30	0	30	0		£0.00	30	0	30	0		£0.00	0	£0	£0.00	£0.00	£0.00
	£0.00	15	0	15	0		£0.00	15	0	15	0		£0.00	0	£0	£0.00	£0.00	£0.00
	£324.00	0	12	12	72		£324.00	0	12	12	72		£324.00	288	£0	£1,296.00	£1,296.00	£0.00
	£0.00	18	0	18	0		£0.00	18	0	18	0		£0.00	0	£0	£0.00	£0.00	£0.00
	£324.00	0	12	12	72		£324.00	0	12	12	72		£324.00	288	£(162)	£1,134.00	£1,020.00	£(114.00)
	£324.00	0	12	12	72		£324.00	0	12	12	72		£324.00	288	£(162)	£1,134.00	£0.00	£(1,134.00)
£(4)	£77.50	0	3	3	18		£81.00	0	6	6	36		£162.00	72	£(4)	£320.50	£320.50	£0.00
	£0.00	30	0	30	0		£0.00	30	0	30	0		£0.00	0	£0	£0.00	£0.00	£0.00
	£0.00	15		15	0		£0.00	15	0	15	0		£0.00	0	£0	£0.00	£0.00	£0.00

Pension Payments

Tax Month	Calendar Month	NA Ellershaw			SJ Thompson			Value	Payment	Variance	Invoice Date	Payment Date
		Employer	Member	Total	Employer	Member	Total					
5	Aug'20	£42.15	£56.20	£98.35	£14.25	£19.00	£33.25	£131.60	£98.35	£(33.25)	08/25/2020	08/25/2020
6	Sept'20	£39.51	£52.68	£92.19	£2.02	£2.69	£4.71	£96.90	£92.19	£(4.71)	09/25/2020	09/24/2020
7	Oct'20	£32.66	£43.55	£76.21	£8.43	£11.24	£19.67	£95.88	£133.84	£37.96	10/25/2020	10/21/2020
8	Nov'20	£30.60	£40.80	£71.40	£15.72	£20.96	£36.68	£108.08	£108.08	£0.00	11/25/2020	11/24/2020
9	Dec'20	£30.60	£40.80	£71.40	£17.27	£23.03	£40.30	£111.70	£111.70	£0.00	12/25/2020	12/17/2020
10	Jan'21	£30.60	£40.80	£71.40	£15.72	£20.96	£36.68	£108.08	£108.08	£0.00	01/25/2021	01/20/2021
11	Feb'21	£24.00	£32.00	£56.00	£7.89	£10.52	£18.41	£74.41	£74.41	£0.00	02/28/2021	02/19/2021
12	Mar'21	£30.60	£40.80	£71.40	£15.72	£20.96	£36.68	£108.08	£108.08	£0.00	03/31/2021	03/24/2021
1	Apr'21	£32.70	£43.60	£76.30	£17.11	£22.82	£39.93	£116.23	£116.23	£0.00	04/30/2021	04/22/2021
2	May'21	£32.70	£43.60	£76.30	£19.16	£25.54	£44.70	£121.00	£121.00	£0.00	05/31/2021	05/19/2021
3	Jun'21	£20.63	£27.50	£48.13	£8.93	£11.91	£20.84	£68.97	£68.97	£0.00	06/30/2021	06/21/2021
4	Jul'21	£33.56	£44.75	£78.31	£21.20	£28.27	£49.47	£127.78	£127.78	£0.00	07/31/2021	07/26/2021
		£380.31	£507.08	£887.39	£163.42	£217.90	£381.32	£1,268.71	£1,268.71	£0.00		

Comments:

Shelly Thompson opted into the Pension scheme in Aug'20, but was not live on the Nest system until Oct'20, there was therefore a catch up on Aug and Sept payments in Oct'20.

Salary Reconciliation (Accounts vs Paperwork)

	08/20	09/20	10/20	11/20	12/20	01/21	02/21	03/21	04/21	05/21	06/21	07/21	Total
Nicola Ellershaw	£(1,557.32)	£(1,500.80)	£(1,354.84)	£(1,310.60)	£(1,310.80)	£(1,310.60)	£(1,169.80)	£(1,310.80)	£(1,357.64)	£(1,357.44)	£(1,100.12)	£(1,375.88)	£(16,016.64)
Barbara Wood	£(261.60)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£(261.60)
Rachel Sharples	£(752.10)	£(196.88)	£(262.50)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£(1,211.48)
Jen Pritchard	£(367.56)	£(354.38)	£(577.50)	£(589.76)	£(611.65)	£(618.60)	£(517.13)	£(655.34)	£(624.45)	£(668.99)	£(706.89)	£(543.71)	£(6,835.96)
Rosie Baddiley	£(219.74)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£(219.74)
Pam Harrison	£(799.80)	£(400.50)	£(534.00)	£(534.00)	£(534.00)	£(534.00)	£(400.50)	£(534.00)	£(599.00)	£(603.90)	£(549.00)	£(754.88)	£(6,777.58)
Paige Hughes	£(395.71)	£(492.19)	£(656.25)	£(656.25)	£(573.13)	£(54.69)	£0.00	£(492.19)	£(698.10)	£(671.25)	£(615.31)	£(563.85)	£(5,868.92)
SJ Thompson	£(951.71)	£(584.56)	£(788.56)	£(992.56)	£(1,036.48)	£(992.56)	£(772.48)	£(992.56)	£(1,024.02)	£(1,067.69)	£(833.77)	£(1,126.95)	£(11,163.90)
AJ Cooper	£(116.20)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£(116.20)
MN Flint	£0.00	£0.00	£0.00	£0.00	£0.00	£(537.60)	£(754.40)	£(834.00)	£(715.76)	£(879.20)	£(668.64)	£(799.68)	£(5,189.28)
Net Pay (per accounts)	£(5,421.74)	£(3,529.31)	£(4,173.65)	£(4,083.17)	£(4,066.06)	£(4,048.05)	£(3,614.31)	£(4,818.89)	£(5,018.97)	£(5,248.47)	£(4,473.73)	£(5,164.95)	###
Nicola Ellershaw	£(1,557.32)	£(1,500.80)	£(1,354.84)	£(1,310.60)	£(1,310.80)	£(1,310.60)	£(1,169.80)	£(1,310.80)	£(1,357.64)	£(1,357.44)	£(1,100.12)	£(1,375.88)	£(16,016.64)
Barbara Wood	£(261.60)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£(261.60)
Rachel Sharples	£(752.10)	£(196.88)	£(262.50)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£(1,211.48)
Jen Pritchard	£(367.56)	£(354.38)	£(577.50)	£(589.76)	£(611.65)	£(618.60)	£(517.13)	£(655.34)	£(624.45)	£(668.99)	£(706.89)	£(543.71)	£(6,835.96)
Rosie Baddiley	£(219.74)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£(219.74)
Pam Harrison	£(799.80)	£(400.50)	£(534.00)	£(534.00)	£(534.00)	£(534.00)	£(400.50)	£(534.00)	£(549.00)	£(603.90)	£(549.00)	£(754.88)	£(6,727.58)
Paige Hughes	£(395.71)	£(492.19)	£(656.25)	£(656.25)	£(573.13)	£(54.69)	£0.00	£(492.19)	£(698.10)	£(671.25)	£(615.31)	£(563.85)	£(5,868.92)
SJ Thompson	£(951.71)	£(584.56)	£(788.56)	£(992.56)	£(1,036.48)	£(992.56)	£(772.48)	£(992.56)	£(1,024.02)	£(1,067.69)	£(833.77)	£(1,126.95)	£(11,163.90)
AJ Cooper	£(116.20)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£(116.20)
MN Flint	£0.00	£0.00	£0.00	£0.00	£0.00	£(537.60)	£(754.40)	£(834.00)	£(715.76)	£(879.20)	£(668.64)	£(799.68)	£(5,189.28)
Net Pay (per paperwork)	£(5,421.74)	£(3,529.31)	£(4,173.65)	£(4,083.17)	£(4,066.06)	£(4,048.05)	£(3,614.31)	£(4,818.89)	£(4,968.97)	£(5,248.47)	£(4,473.73)	£(5,164.95)	###
Nicola Ellershaw	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Barbara Wood	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Rachel Sharples	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Jen Pritchard	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Rosie Baddiley	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Pam Harrison	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00	£0.00	£0.00	£0.00	£50.00
Paige Hughes	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
SJ Thompson	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
AJ Cooper	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
MN Flint	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Variance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00	£0.00	£0.00	£0.00	£50.00

Comments:

Pam Harrison was underpaid by £50 in Mar'20, this has been rectified in the Apr'21.

Salary Reconciliation (Hourly Wage and Adjustments)

	08/20	09/20	10/20	11/20	12/20	01/21	02/21	03/21	04/21	05/21	06/21	07/21	Total
Nicola Ellershaw	£(1,925.00)	£(1,837.00)	£(1,608.75)	£(1,540.00)	£(1,540.00)	£(1,540.00)	£(1,320.00)	£(1,540.00)	£(1,610.00)	£(1,610.00)	£(1,207.50)	£(1,638.75)	£(18,917.00)
Barbara Wood	£(261.60)												£(261.60)
Rachel Sharples	£(752.10)	£(196.88)	£(262.50)										£(1,211.48)
Jen Pritchard	£(353.16)	£(354.38)	£(577.50)	£(636.56)	£(691.25)	£(700.00)	£(573.13)	£(745.94)	£(707.05)	£(762.99)	£(530.29)	£(543.71)	£(7,175.96)
Rosie Baddiley	£(219.74)												£(219.74)
Pam Harrison	£(801.00)	£(400.50)	£(534.00)	£(534.00)	£(534.00)	£(534.00)	£(400.50)	£(534.00)	£(549.00)	£(603.90)	£(549.00)	£(754.88)	£(6,728.78)
Paige Hughes	£(395.71)	£(492.19)	£(656.25)	£(656.25)	£(573.13)	£(54.69)		£(492.19)	£(698.10)	£(671.25)	£(615.31)	£(563.85)	£(5,868.92)
SJ Thompson	£(994.95)	£(587.25)	£(801.00)	£(1,044.00)	£(1,095.75)	£(1,044.00)	£(783.00)	£(1,044.00)	£(1,090.40)	£(1,158.55)	£(817.80)	£(1,226.70)	£(11,687.40)
AJ Cooper	£(116.20)												£(116.20)
MN Flint						£(672.00)	£(620.00)	£(840.00)	£(760.76)	£(994.84)	£(702.24)	£(877.80)	£(5,467.64)
Gross Pay (per paperwork)	£(5,819.46)	£(3,868.20)	£(4,440.00)	###	###	###	###	£(5,196.13)	£(5,415.31)	£(5,801.53)	£(4,422.14)	£(5,605.69)	###
Nicola Ellershaw	175	167	146	140	140	140	120	140	140	140	105	143	1,696
Barbara Wood	30												30
Rachel Sharples	86	23	30										139
Jen Pritchard	41	41	66	73	79	80	66	85	79	85	59	61	814
Rosie Baddiley	25												25
Pam Harrison	90	45	60	60	60	60	45	60	60	66	60	83	749
Paige Hughes	45	56	75	75	66	6		56	78	75	69	63	664
SJ Thompson	114	65	89	116	122	116	87	116	116	123	87	131	1,282
AJ Cooper	17												17
MN Flint						84	78	105	91	119	84	105	666
Hours (per paperwork)	623	397	466	464	466	486	395	563	564	609	464	584	6,080
Nicola Ellershaw	£(11.00)	£(11.00)	£(11.00)	£(11.00)	£(11.00)	£(11.00)	£(11.00)	£(11.00)	£(11.50)	£(11.50)	£(11.50)	£(11.50)	£(134.00)
Barbara Wood	£(8.72)												£(8.72)
Rachel Sharples	£(8.72)	£(8.75)	£(8.75)										£(26.22)
Jen Pritchard	£(8.72)	£(8.75)	£(8.75)	£(8.75)	£(8.75)	£(8.75)	£(8.75)	£(8.75)	£(8.95)	£(8.95)	£(8.95)	£(8.95)	£(105.77)
Rosie Baddiley	£(8.72)												£(8.72)
Pam Harrison	£(8.90)	£(8.90)	£(8.90)	£(8.90)	£(8.90)	£(8.90)	£(8.90)	£(8.90)	£(9.15)	£(9.15)	£(9.15)	£(9.15)	£(107.80)
Paige Hughes	£(8.72)	£(8.75)	£(8.75)	£(8.75)	£(8.75)	£(8.75)		£(8.75)	£(8.95)	£(8.95)	£(8.95)	£(8.95)	£(97.02)
SJ Thompson	£(8.72)	£(9.00)	£(9.00)	£(9.00)	£(9.00)	£(9.00)	£(9.00)	£(9.00)	£(9.40)	£(9.40)	£(9.40)	£(9.40)	£(109.32)
AJ Cooper	£(7.00)												£(7.00)
MN Flint						£(8.00)	£(8.00)	£(8.00)	£(8.36)	£(8.36)	£(8.36)	£(8.36)	£(57.44)
Pay per hour	£(79.22)	£(55.15)	£(55.15)	£(46.40)	£(46.40)	£(54.40)	£(45.65)	£(54.40)	£(56.31)	£(56.31)	£(56.31)	£(56.31)	£(662.01)
Adjustments													
Nicola Ellershaw	£(175.40)	£(158.00)	£(112.20)	£(98.60)	£(98.40)	£(98.60)	£(54.60)	£(98.40)	£(111.20)	£(111.40)	£(30.80)	£(117.20)	£(1,264.80)
Jen Pritchard	£14.40			£(46.80)	£(79.60)	£(81.40)	£(56.00)	£(90.60)	£(82.60)	£(94.00)	£176.60		£(340.00)
SJ Thompson									£(8.40)	£(22.00)	£30.40	£(20.00)	
MN Flint						£(134.40)	£134.40		£(45.00)	£(92.00)	£(33.60)	£(68.40)	£(239.00)
PAYE	£(161.00)	£(158.00)	£(112.20)	£(145.40)	£(178.00)	£(314.40)	£23.80	£(189.00)	£(247.20)	£(319.40)	£142.60	£(205.60)	£(1,843.80)
Nicola Ellershaw	£(136.08)	£(125.52)	£(98.16)	£(90.00)	£(90.00)	£(90.00)	£(63.60)	£(90.00)	£(97.56)	£(97.56)	£(49.08)	£(100.92)	£(1,128.48)
SJ Thompson	£(24.24)		£(1.20)	£(30.48)	£(36.24)	£(30.48)		£(30.48)	£(35.16)	£(43.32)	£(2.52)	£(51.48)	£(285.62)
Pam Harrison	£(1.20)												£(1.20)
MN Flint								£(6.00)		£(23.64)		£(9.72)	£(39.36)
Employee NIC	£(161.52)	£(125.52)	£(99.36)	£(120.48)	£(126.24)	£(120.48)	£(63.60)	£(126.48)	£(132.72)	£(164.52)	£(51.60)	£(162.12)	£(1,454.64)
Nicola Ellershaw	£(56.20)	£(52.68)	£(43.55)	£(40.80)	£(40.80)	£(40.80)	£(32.00)	£(40.80)	£(43.60)	£(43.60)	£(27.50)	£(44.75)	£(507.08)
SJ Thompson	£(19.00)	£(2.69)	£(11.24)	£(20.96)	£(23.03)	£(20.96)	£(10.52)	£(20.96)	£(22.82)	£(25.54)	£(11.91)	£(28.27)	£(217.90)
Employee Pension	£(75.20)	£(55.37)	£(54.79)	£(61.76)	£(63.83)	£(61.76)	£(42.52)	£(61.76)	£(66.42)	£(69.14)	£(39.41)	£(73.02)	£(724.98)
Nicola Ellershaw	£(1,557.32)	£(1,500.80)	£(1,354.84)	£(1,310.60)	£(1,310.80)	£(1,310.60)	£(1,169.80)	£(1,310.80)	£(1,357.64)	£(1,357.44)	£(1,100.12)	£(1,375.88)	£(16,016.64)
Barbara Wood	£(261.60)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£(261.60)
Rachel Sharples	£(752.10)	£(196.88)	£(262.50)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£(1,211.48)
Jen Pritchard	£(367.56)	£(354.38)	£(577.50)	£(589.76)	£(611.65)	£(618.60)	£(517.13)	£(655.34)	£(624.45)	£(668.99)	£(706.89)	£(543.71)	£(6,835.96)
Rosie Baddiley	£(219.74)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£(219.74)
Pam Harrison	£(799.80)	£(400.50)	£(534.00)	£(534.00)	£(534.00)	£(534.00)	£(400.50)	£(534.00)	£(549.00)	£(603.90)	£(549.00)	£(754.88)	£(6,727.58)
Paige Hughes	£(395.71)	£(492.19)	£(656.25)	£(656.25)	£(573.13)	£(54.69)	£0.00	£(492.19)	£(698.10)	£(671.25)	£(615.31)	£(563.85)	£(5,868.92)
SJ Thompson	£(951.71)	£(584.56)	£(788.56)	£(992.56)	£(1,036.48)	£(992.56)	£(772.48)	£(992.56)	£(1,024.02)	£(1,067.69)	£(833.77)	£(1,126.95)	£(11,163.90)
AJ Cooper	£(116.20)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£(116.20)
MN Flint	£0.00	£0.00	£0.00	£0.00	£0.00	£(537.60)	£(754.40)	£(834.00)	£(715.76)	£(879.20)	£(668.64)	£(799.68)	£(5,189.28)
Net Pay (per paperwork)	£(5,421.74)	£(3,529.31)	£(4,173.65)	###	###	###	###	£(4,818.89)	£(4,968.97)	£(5,248.47)	£(4,473.73)	£(5,164.95)	###
check	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

Comments:

Rosie Baddily started Maternity leave at the end of Aug'20, and Rachel Sharples left the pre school at the end of Oct'20.
Barbara Wood and Alex Cooper were paid outstanding holiday entitlement in Aug'20.
Paige Hughes took unpaid leave in Jan'21 and Feb'21 due to the COVID-19 lockdown.
Michaela Flint started working for the Pre School in Jan'21; the new starter form is included in the accounts file.

Staff pay rises were agreed in Mar'21 (minutes of meeting included in file) and became effective from Apr'21.

Jen Pritchard and Michaela Flint both had tax code changes in the 2020/21 period.

Scout Hut Payments

Month	Invoice	Value	Payment	Variance	Payment Date
Jun'20	#5265		£(224.00)	£(224.00)	08/17/2020
Aug'20	#5534	£(840.00)	£(840.00)	£0.00	08/17/2020
Sept'20	#6316	£(1,008.00)	£(1,008.00)	£0.00	09/21/2020
Oct'20	#7002	£(952.00)	£(952.00)	£0.00	10/16/2020
Nov'20	#7756	£(616.00)	£(616.00)	£0.00	11/27/2020
Dec'20	#7995	£(784.00)	£(784.00)	£0.00	12/17/2020
Jan'21	#8225	£(1,120.00)	£(1,120.00)	£0.00	01/15/2021
Feb'21	#8303	£(840.00)	£(840.00)	£0.00	02/19/2021
Mar'21	#8458	£(1,288.00)	£(1,288.00)	£0.00	03/19/2021
Apr'21	#9778	£(616.00)	£(616.00)	£0.00	04/19/2021
May'21	#11671	£(1,064.00)	£(1,064.00)	£0.00	05/14/2021
Jun'21	#12684	£(1,008.00)	£(1,008.00)	£0.00	06/17/2021
Jul'21	#15206	£(1,064.00)	£(1,064.00)	£0.00	07/21/2021
		###	###	£(224.00)	

Comments:

There was an underpayment in Jun'20, which was rectified on 17/08, and therefore appears in the 2020/21 accounts.

The Pre School ran a summer club in August, hence why there is an invoice relating to this period.

EYA Monthly Payments

Month	Invoice	Value	Payment	Variance	Invoice Date	Payment Date
Aug'20	WYS6911-DH	£(51.84)	£(51.84)	£0.00	08/13/2020	08/17/2020
Sept'20	WYS6997-DH	£(34.56)	£(34.56)	£0.00	09/14/2020	09/21/2020
Oct'20	WYS7099-DH	£(34.56)	£(34.56)	£0.00	10/13/2020	10/16/2020
Nov'20	WYS7217-DH	£(28.80)	£(28.80)	£0.00	11/16/2020	11/19/2020
Dec'20	WYS7335-DH	£(28.80)	£(28.80)	£0.00	12/10/2020	12/14/2020
Jan'21	WYS7409-DH	£(34.56)	£(34.56)	£0.00	01/12/2021	01/13/2021
Feb'21	WYS7532-DH	£(28.80)	£(28.80)	£0.00	02/15/2021	02/16/2021
Mar'21	WYS7639-DH	£(34.56)	£(34.56)	£0.00	03/18/2021	03/19/2021
Apr'21	NOE 091	£(92.16)	£(92.16)	£0.00	04/15/2021	04/19/2021
May'21	NOE 176	£(34.56)	£(34.56)	£0.00	05/10/2021	05/14/2021
Jun'21	NOE 285	£(34.56)	£(34.56)	£0.00	06/11/2021	06/16/2021
Jul'21	NOE 396	£(34.56)	£(34.56)	£0.00	07/12/2021	07/13/2021
		£(472.32)	£(472.32)	£0.00		

Comments:

HMRC Payments

Tax Month	Period	Value	Payment	Variance	Invoice Date	Payment Date
4	6 Jul'20 - 5 Aug'20	£(91.52)	£(91.39)	£0.13	08/22/2020	08/17/2020
5	6 Aug'20 - 5 Sept'20	£(322.52)	£(536.15)	£(213.63)	09/22/2020	09/21/2020
6	6 Sept'20 - 5 Oct'20	£(283.52)	£(69.89)	£213.63	10/22/2020	10/16/2020
7	6 Oct'20 - 5 Nov'20	£(211.56)	£(211.56)	£0.00	11/22/2020	11/19/2020
8	6 Nov'20 - 5 Dec'20	£(265.88)	£(265.88)	£0.00	12/22/2020	12/14/2020
9	6 Dec'20 - 5 Jan'21	£(304.24)	£(304.24)	£0.00	01/22/2021	01/15/2021
10	6 Jan'21 - 5 Feb'21	£(434.88)	£(434.88)	£0.00	02/22/2021	02/16/2021
11	6 Feb'21 - 5 Mar'21	£(39.80)	£(39.80)	£0.00	03/22/2021	03/19/2021
12	6 Mar'21 - 5 Apr'21	£(315.48)	£(315.48)	£0.00	04/22/2021	04/26/2021
1	6 Apr'21 - 5 May'21	£(379.92)	£(379.92)	£0.00	05/22/2021	05/14/2021
2	6 May'21 - 5 Jun'21	£(483.92)	£(483.92)	£0.00	06/22/2021	06/18/2021
3	6 Jun'21 - 5 Jul'21	£0.00	£0.00	£0.00	07/22/2021	n/a
		###	###	£0.13		

Comments:

HMRC Invoices are paid a month in arrears

There was an overpayment made in Sept'20, which was rectified in Oct'20.

Weeks in ter 7

Autumn 1 (07/09 - 23/10)					
Name	Hrs per week	Total Hrs	Adj Claim (Hrs)	Funding per Hr	Total Funding
Felix Davie	30	210		£4.04	£848.40
Eleanor Hodgson	30	210		£4.04	£848.40
Freddie Northwood	20	140		£4.04	£565.60
Bryony Brown	15	105		£4.04	£424.20
Violet McGaughey	15	105		£4.04	£424.20
Asa Lowndes	12	84		£4.04	£339.36
Chloe Dakin	16	112		£4.04	£452.48
Daisy Jones	12	84		£4.04	£339.36
Ella Paterson	12	84		£4.04	£339.36
Bethany Anderson	15	105		£4.04	£424.20
Amber Wilmott	0	0		£4.04	£0.00
Florrie Tod	2.6	18.2	(4.2)	£4.04	£56.56
Henry Hardcastle	15	105		£4.04	£424.20
Amelia Wilkinson	0	0		£4.04	£0.00
Matilda Shanahan	15	105		£4.04	£424.20
Thea Langley	0	0		£4.04	£0.00
Holly Rowley	0	0		£4.04	£0.00
Hollie McNamara	24	168		£4.04	£678.72
Romily Wakefield	9	63		£4.04	£254.52
Serena Araj	15	105		£4.04	£424.20
Dolly McQueen	15	105		£5.10	£535.50
Teddy Arnold	0	0		£4.04	£0.00
Archie Astles	14	98	(14)	£5.10	£428.40
Joseph Downing	0	0		£4.04	£0.00
Alex Pearson	0	0		£4.04	£0.00
Aiofe Slevin	0	0		£4.04	£0.00
Arthur Howells	0	0		£4.04	£0.00
Erica Walker	0	0		£4.04	£0.00
Rex Wright	0	0		£4.04	£0.00
John Makin	0	0		£4.04	£0.00
Luke Makin	0	0		£4.04	£0.00
Lucy Tyrer	0	0		£4.04	£0.00
Beth Solan	0	0		£4.04	£0.00
Heath Lloyd Jones	0	0		£4.04	£0.00
Michael Hughes	0	0		£4.04	£0.00
Seren Hughes	0	0		£4.04	£0.00
Ted McGowan	0	0		£4.04	£0.00
Stanley Crofts	0	0		£4.04	£0.00
Saul Thompson	0	0		£4.04	£0.00
		2,006	(18)		£8,231.86

Daisy Jones - EYPP

Weeks in ter	6
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[illegible]

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70%	£11,586.93
30%	£4,965.83

Weeks in ter 6

2021/01 - 12/02)			Spring 2 (22/02 - 01/04)			
Adj Claim (Hrs)	Funding per Hr	Total Funding	Hrs per week	Total Hrs	Adj Claim (Hrs)	Funding per Hr
20	£4.04	£727.20	30	180	60	£4.04
	£4.04	£727.20	30	180		£4.04
	£4.04	£565.60	20	120		£4.04
54	£4.04	£363.60	15	90	60	£4.04
	£4.04	£581.76	15	90		£4.04
	£4.04	£581.76	24	144		£4.04
4.2	£4.04	£436.32	18	108	4.2	£4.04
	£4.04	£436.32	18	108		£4.04
	£4.04	£363.60	15	90		£4.04
	£4.04	£727.20	30	180		£4.04
	£4.04	£242.40	10	60		£4.04
	£4.04	£77.57	2.5	15		£4.04
	£4.04	£363.60	15	90		£4.04
	£4.04	£0.00	0	0		£4.04
	£4.04	£363.60	15	90		£4.04
	£4.04	£0.00	0	0		£4.04
	£4.04	£727.20	30	180		£4.04
	30	£4.04	£702.96	24		144
10	£4.04	£525.20	20	120	60	£4.04
	£4.04	£363.60	15	90		£4.04
14	£5.10	£459.00	15	90	14	£5.10
	£4.04	£290.88	12	72		£4.04
	£4.04	£435.00	15	90		£4.04
	£4.04	£0.00	0	0		£4.04
	£4.04	£0.00	0	0		£4.04
	£4.04	£0.00	0	0		£4.04
	£4.04	£0.00	0	0		£4.04
	£4.04	£0.00	0	0		£4.04
	£4.04	£0.00	0	0		£4.04
	£4.04	£63.75	2.63	15.78		£4.04
	£4.04	£727.20	30	180		£4.04
	£4.04	£727.20	30	180		£4.04
	£4.04	£363.60	15	90		£4.04
	£4.04	£0.00	0	0		£4.04
	£4.04	£727.20	30	180		£4.04
	£4.04	£0.00	0	0		£4.04
	£4.04	£0.00	0	0		£4.04
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	£4.04	£0.00	0	0		£4.04
	£4.04	£0.00	0	0		£4.04

70%
30%

Weeks in ter 6

Weeks in ter

Summer 1 (19/04 - 28/05)					St	
Total Funding	Hrs per week	Total Hrs	Adj Claim (Hrs)	Funding per Hr	Total Funding	Hrs per week
£727.20	30	180		£4.10	£738.00	30
£727.20	30	180		£4.10	£738.00	30
£727.20	30	180		£4.10	£738.00	30
£363.60	15	90		£4.10	£369.00	15
£606.00	30	180		£4.10	£738.00	30
£581.76	30	180		£4.10	£738.00	30
£436.32	18	108		£4.10	£442.80	18
£436.32	30	180		£4.10	£738.00	30
£363.60	15	90		£4.10	£369.00	15
£727.20	30	180		£4.10	£738.00	30
£242.40	30	180		£4.10	£738.00	30
£77.57	2.5	15		£4.10	£61.50	2.5
£363.60	15	90		£4.10	£369.00	15
£0.00	0	0		£4.10	£0.00	0
£363.60	15	90		£4.10	£369.00	15
£0.00	0	0		£4.10	£0.00	0
£727.20	30	180		£4.10	£738.00	30
£727.20	30	180		£4.10	£738.00	30
£727.20	30	180		£4.10	£738.00	30
£363.60	15	90		£4.10	£369.00	15
£459.00	15	90		£4.10	£369.00	15
£290.88	12	72		£4.10	£295.20	12
£435.00	15	90		£4.10	£369.00	15
£0.00	0	0		£4.10	£0.00	0
£0.00	0	0		£4.10	£0.00	0
£0.00	0	0		£4.10	£0.00	0
£0.00	2.5	15		£4.10	£61.50	2.5
£0.00	0	0		£4.10	£0.00	0
£63.75	2.63	15.78		£4.10	£64.70	2.63
£727.20	30	180		£4.10	£738.00	30
£727.20	30	180		£4.10	£738.00	30
£363.60	15	90		£4.10	£369.00	15
£0.00	0	0		£4.10	£0.00	0
£727.20	18	108		£4.10	£442.80	18
£0.00	0	0		£4.10	£0.00	0
£0.00	0	0		£4.10	£0.00	0
£0.00	0	0		£4.10	£0.00	0
£0.00	30	180		£4.10	£738.00	30
£0.00	15	90	(15)	£4.10	£307.50	15
###		3,664	(15)		###	

95.4

###

£18,093.96
£7,754.56

Summer 2 (07/06 - 16/07)

Total Hrs	Adj Claim (Hrs)	Funding per Hr	Total Funding	Total Funding
180		£4.10	£738.00	£4,627.20
180		£4.10	£738.00	£4,627.20
180		£4.10	£738.00	£3,900.00
90		£4.10	£369.00	£2,313.60
180		£4.10	£738.00	£3,512.16
180		£4.10	£738.00	£3,318.24
108		£4.10	£442.80	£2,663.20
180		£4.10	£738.00	£3,027.36
90		£4.10	£369.00	£2,143.92
180		£4.10	£738.00	£3,778.80
180		£4.10	£738.00	£1,960.80
15		£4.10	£61.50	£391.26
90		£4.10	£369.00	£2,313.60
0		£4.10	£0.00	£0.00
90		£4.10	£369.00	£2,313.60
0		£4.10	£0.00	£0.00
180		£4.10	£738.00	£2,930.40
180		£4.10	£738.00	£4,263.60
180		£4.10	£738.00	£3,237.44
90		£4.10	£369.00	£2,313.60
90		£4.10	£369.00	£2,727.00
72		£4.10	£295.20	£1,172.16
90		£4.10	£369.00	£2,464.80
0		£4.10	£0.00	£0.00
0		£4.10	£0.00	£0.00
0		£4.10	£0.00	£0.00
15		£4.10	£61.50	£123.00
0		£4.10	£0.00	£0.00
15.78		£4.10	£64.70	£256.90
180		£4.10	£738.00	£2,930.40
180		£4.10	£738.00	£2,930.40
90		£4.10	£369.00	£1,465.20
0		£4.10	£0.00	£0.00
108		£4.10	£442.80	£2,340.00
0		£4.10	£0.00	£0.00
0		£4.10	£0.00	£0.00
0		£4.10	£0.00	£0.00
180		£4.10	£738.00	£1,476.00
90		£4.10	£369.00	£676.50
3,664	0		###	###

95.4

£279.84

###

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70% £21,053.83

30% £9,023.07

Government Remittance Advice		Funding Document Document			Reconciliation			
	£		Total Hrs	£		Per Remittance	Per Funding Doc	Variance
09/14/2020	£10,080.13	Autumn Term 1	2,006.2	£11,586.93				
11/20/2020	£6,473.21	Autumn Term 2	2,006.2	£4,965.83	Autumn Payment	£16,553.34	£16,552.76	£0.58
12/22/2020	£12,176.64	Spring Term 1	2,976.8	£18,093.96				
03/01/2021	£872.64	Spring Term 2	2,976.8	£7,754.56	Spring Payment	£25,849.38	£25,848.52	£0.86
03/10/2021	£12,800.10	Summer Term 1	3,663.8	£21,053.83				
04/16/2021	£19,480.30	Summer Term 2	3,663.8	£9,023.07	Summer Payment	£30,076.90	£30,076.90	£0.00
06/24/2021	£10,596.60							
Total Government Funding	<u>£72,479.62</u>			<u>£72,478.17</u>		<u>£72,479.62</u>	<u>£72,478.17</u>	<u>£1.45</u>

Comments:

The Government pay £4.04 per hour for each child that is funded, this increased to £4.10 from April 2021.

Funded 2 year olds receive £5.10 per hour and one child received an EYPP payment each term.

The pre school manager submits the claim on the Government portal and the payments are generally split 70%/ 30% over the course of the term. However this is subject to the receipt of funding from parents and therefore the reconciliation is done on a termly basis.

The Government provides a remittance advice for payments, which are saved in the file.

Adjustments are made to funded hours to reflect anomalies such as children who start part way through the term. In the Spring term 2021, the COVID 19 restrictions meant that children could not more than one setting, and as such a number of adjustments were made to transfer hours to Goostrey Pre School.



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Goostrey Pre-School

On accounts for the year
ended

31st July 2021

Charity no
(if any)

1180435

Set out on pages

1 to 7

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/07/2021**.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

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

Signed:

Date:

21/10/2021

Name:

Peter Gomes FCA

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

Chartered Accountant
ICAEW

Address:

Qualicum, Hermitage Lane

Cranage, Crewe

Cheshire, CW4 8HB

Section B

Disclosure

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

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

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

None.