

GREAT HAYWOOD UNDER 5'S

England & Wales · Charity number 1184655

Details

Other names GREAT HAYWOOD UNDER FIVES

Status Registered

Legal form CIO

Registered 2019-07-29

Register [View on the Charity Commission register](#)

Contact

Address Anson C E (A) Primary School
Main Road
Great Haywood
Stafford
ST18 0SU

Phone 07545787224

Email PLAYGROUPGHU5@HOTMAIL.COM

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A)OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B)ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C)INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: WE ARE A VILLAGE RUN NOT FORR PROFIT ORGANISTAION, BASED IN A SMALL VIALLGE. WE OPERATE FROM A LOCAL PRIMARY SCHOOL, OFFERING EARLY YEARS PROVISION TO CHILDREN AGED 2-4 YEARS OLD IN THE VILLLAGE AND SURROUNDING AREAS. WE FUNDRAISE THROUGHOUT THE YEAR AS A CHARITY AND WE USE THE FUNDS RAISED TO PROVIDE THE BEST ENVIRONMENT AND LEARNING FOR THE YOUNG CHILDREN.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£107,785	£105,191	-	-
2023-08-31	£105,434	£99,533	-	-
2022-08-31	£81,172	£95,586	-	-
2021-08-31	£74,336	£80,417	-	-
2020-08-31	£89,079	£74,977	-	-

Trustees

Name	Role	Appointed
Samantha Chell	Chair	2019-07-19
Dawn Lockett		2019-07-29
LAUREN ALICE FRANCIS ROUGHTON		2024-04-01
Pamela Reeves		2019-07-29
Samantha Walker		2019-07-29

GREAT HAYWOOD UNDER 5'S

England & Wales - Charity number 1184655

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Great Haywood Under 5s

1184655

Receipts and payments accounts

CC16a

For the period from	Period start date 1st Sept 2023	To	Period end date 31st Aug 2024
---------------------	------------------------------------	----	----------------------------------

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	28,967	-	-	28,967	23,445
Fund Raising	1,249	-	-	1,249	1,592
Funding	77,569	-	-	77,569	80,397
Sub total (Gross income for AR)	107,785	-	-	107,785	105,434
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	107,785	-	-	107,785	105,434
A3 Payments					
Wages & training	84,002	-	-	84,002	84,896
Premises ic cleaning	8,252	-	-	8,252	660
Resources & Equipment	9,801	-	-	9,801	11,080
Post, printing & stationery	423	-	-	423	432
Insurance	685	-	-	685	654
Accounts and audit fee	1,296	-	-	1,296	1,242
Other running costs	132	-	-	132	105
DBS Fees & subscriptions	349	-	-	349	210
Bank Charges	251	-	-	251	254
Sub total	105,191	-	-	105,191	99,533
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	105,191	-	-	105,191	99,533
Net of receipts/(payments)	2,594	-	-	2,594	5,901
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	25,776	-	-	25,776	19,875
Cash funds this year end	28,370	-	-	28,370	25,776

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	Lloyds Current	28,001	-	
	Lloyds Deposit	369	-	
	Cash Plus Acct	-	-	
	Total cash funds	28,370		

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

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

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

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

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

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

Signature	Print Name	Date of approval



Independent examiner's report on the accounts

Section A Independent Examiner's Report

**Report to the trustees/
members of**

Great Haywood Under 5s

**On accounts for the year
ended**

31st August 2024

**Charity no
(if any)** 1184655

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, 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:

M James

Date:

6th June 2025

Name:

Michael James

MJ Accountancy Ltd

Address:

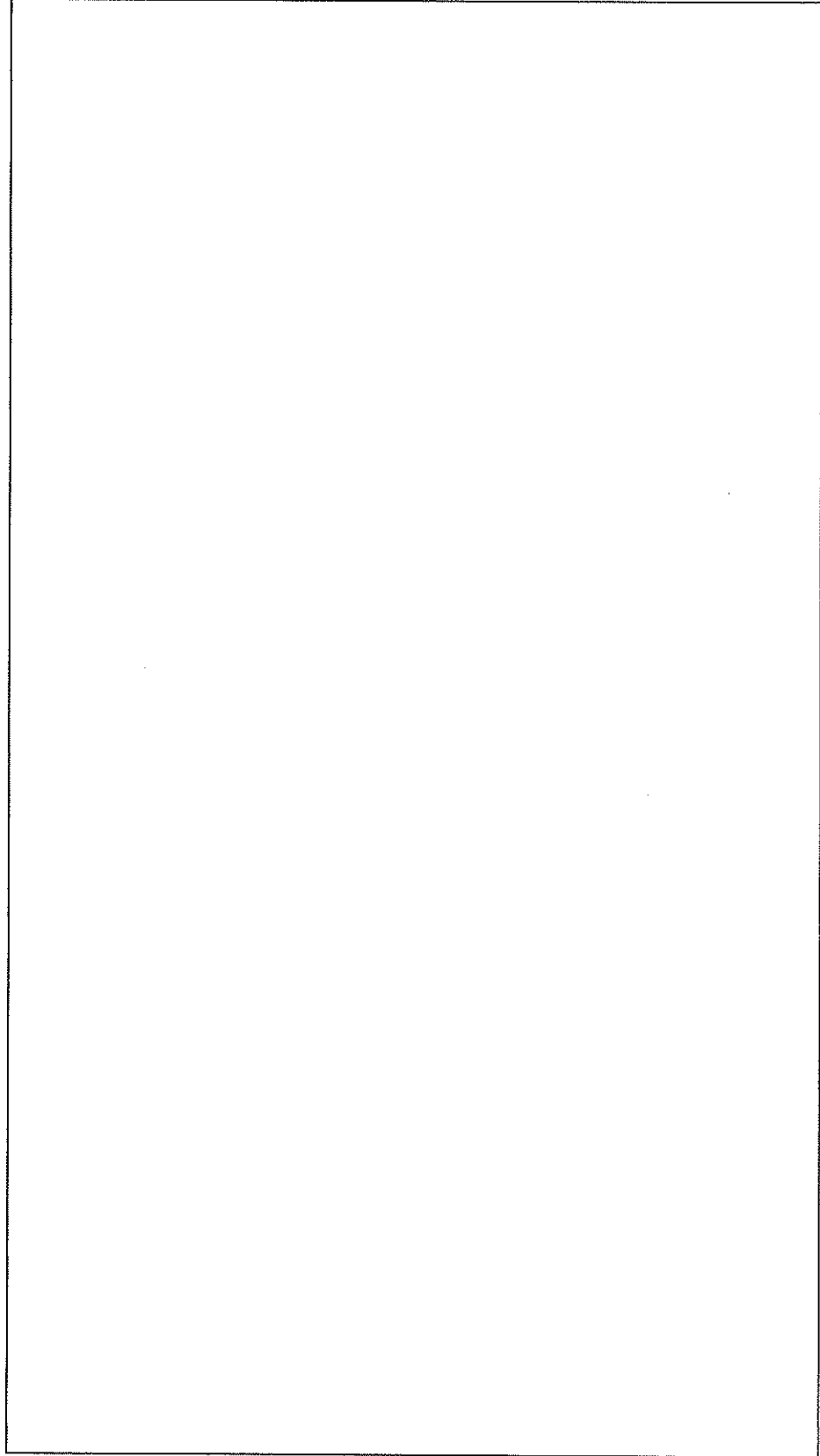
Suites 2 & 3 Bow Street Chamber

½ Bow Street

Rugeley, Staffs WS15 2BT

Only complete if the examiner needs to highlight material problems.

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



Trustees Annual Report

For the period ending 31st August 2024

Structure Governance and Management

Charity Name; Great Haywood Under 5s

Charity Number; 1184655

Charity Address; Anson Primary School, Main Road, Great Haywood, Stafford,
ST18 0SU

Trustees who manage the charity;

Samantha Chell; Manager, Trustee and nominated person for OFSTED

Dawn Lockett; Trustee, Deputy Manager

Samantha Walker, Trustee

Emma Kitching, Trustee

Pamela Reeves, Trustee

Co-opted member;

Name of senior members of staff;

Samantha Chell, Manager

Dawn Lockett; Deputy

Governing Document; LAUREN ROUGHTON JOINED 01/04/2024

Constitution; the charity operates under a constitution signed on 29th July 2019

Trustee selection method; The management of the charity is a responsibility of the trustees; current trustees will run for the next 6 years. AGM is held annually and our last one was

Trustees complete DBS checks in line with the guidelines set out from Ofsted and statutory guidance. Our trustees do not receive no payments for their time. Our Trustees aim to meet at least 3 times a year, termly or where possible. Several of our members hold relevant safeguarding qualifications, childcare qualifications and paediatric first aid.

Charity Aims; We are a small village playgroup, which runs from a room at a local primary school since 2010.

We are a not-for-profit organisation. We offer early years provision in and around the local villages and surrounding area, for all children aged 2-4.5 years old, of any culture and ability. Our setting is focused on learning through play and we offer children the opportunity to flourish in a secure and happy environment. We value all children as individuals and celebrate Britain's diversity of culture.

We have policies and procedures as set by statutory guidance and staff attend training through the year to improve their knowledge and keep update with legislation. These policies are regularly updated in line with government and local authority guidelines and are available for all members and families who use our setting.

We employ a manager, who has been position for the last 22 years 1 deputy, of 19 years' service and 3 play practitioners, they plan activities within the Early Years Foundation Stage, and activities based on children's interests.

Staff are key persons to a group of children and will continue to ensure that their children are learning and are happy and secure making friendships, and learning skills ready for their next transition. Staff complete regular training and have a selection of training which is mandatory such as Paediatric Frist Aid, Safeguarding Level 1, 2, and 3 where necessary, Food hygiene Level 2, Female Genital Mutilation and regularly do CPD training with our provider Noodle Now and tapestry, which we pay a yearly subscription for.

Each year we send out parent questionnaires, this is parents' chance to let us know what they think and suggestions on our provision, we have found this too be very useful in planning

Review of the Year; we currently have 29 children registered with playgroup, who are either claiming think 2 ,15 or 30 hours of funded hours through the local authority.

We have not had a change of staff for the last year and all staff have now full-time hours, due to the number of children currently on the books.

One staff member is now working as bank staff for the setting, due to not having the need for full time work and this has been invaluable for the setting. We are looking for new staff and hope to have someone in place ready for a September 2024 start.

Fundraising – This year we hosted a couple of events and all were well attended. We held an easter egg hunt, Halloween hunt and Christmas fayre along with red nose day and crackerjacks children's trust fundraising days.

All monies raised are used to enhance the children's learning and development.

Emma Kitching has been removed as a trustee (01/04/2025) and Lauren Roughton is now a trustee for the setting. (01/04/2024)

Our incomes; Our income is made up from children who we claim funded hours for from the local authority, we also have paying children who do not qualify for funded hours yet due to their age or families' financial situations. We also ask for parents to pay and they have the option of opting in or out of paying £3 per session which is a voluntary charge. This income helps towards snacks, resources and outside agencies coming in for learning and teaching the children. We currently offer Moo music sessions, Diddi dance, Yoga dots sessions, and the British wildlife roadshows termly. These extra activities have been so beneficial to children's overall listening skill, physical development and mental health.

Numbers this year have been good, with most sessions being taken up on a full-time basis.

Manager and deputy have carried out staff supervisions the manager has completed the deputies supervision meeting.

Trustees and manager have updated all policies and procedures for the year and changed and updated where needed.

Aims for the future;

To continue to fundraise for new resources and learning opportunities for children who attend our setting- we plan to offer in 2025, French lessons and sports coaching, and Sensory stage tots as extra-curricular activities

To work with the local school and the village to promote our setting and allow children a smooth transition to their next learning journey.

Trustees' declaration;

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

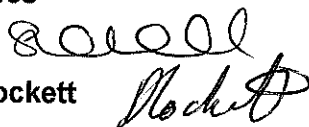
Signed on behalf of the charity's trustees

Signature(s) S.L Chell, D. Lockett

Full Name(s) Samantha Chell/ Dawn Lockett

Position: Manager & Deputy

Date; 11/6/2025



GREAT HAYWOOD UNDER 5'S

England & Wales - Charity number 1184655

Accounts

Trustees Annual Report

For the period ending 31st August 2022

Structure Governance and Management

Charity Name; **Great Haywood Under 5s**

Charity Number; **1184655**

Charity Address; **Anson Primary School, Main Road, Great Haywood, Stafford, ST18 0SU**

Trustees who manage the charity;

Samantha Chell; Manager, Trustee and nominated person for OFSTED

Dawn Lockett; Trustee, Deputy Manager

Samantha Walker, Trustee

Emma Kitching, Trustee

Pamela Reeves, Trustee

Co-opted member;

Name of senior members of staff;

Samantha Chell, Manager

Dawn Lockett; Deputy

Governing Document;

Constitution: ~~the charity operates under a constitution signed on 29th July 2019~~ **Trustee selection method; The management of the charity is a responsibility of the trustees; current trustees will run for the next 6 years. AGM is held annually and our last one was 09/03/2023**

Trustees complete DBS checks in line with the guidelines set out from Ofsted and statutory guidance. Our trustees do not receive no payments for their time. Our Trustees aim to meet 6 times a year, twice each term, where possible. Several of our members hold relevant safeguarding qualifications and training and first aid.

Charity Aims; We are a small village playgroup, who run from a room at a local primary school since 2010. We are a not-for-profit organisation. We offer early years provision in and around the local surroundings, for all children aged 2-4.5 years old, of any culture and ability. Our setting is focused on learning through play and we offer children the opportunity to flourish in a secure and happy environment. We value all children as individuals and celebrate Britain's diversity of culture.

We have policies and procedures as set by statutory guidance and staff attend training through the year to improve their knowledge and keep update with legislation.

We employ a manager, 1 deputy and 3 play practitioners, they plan activities within the Early Years Foundation Stage, and activities based on children's interests.

Staff are key persons to a group of children and will continue to ensure that their children are learning and are happy and secure making friendships, and learning skills ready for their next transition. Staff complete regular training and have a selection of training which is mandatory such as Paediatric First Aid, Safeguarding Level 1 and 2 where necessary, Food hygiene, Female Genital Mutilation and regularly do CPD training with our provider Noodle Now which we pay a yearly subscription too.

Each year we send out parent questionnaires, this is parents' chance to let us know what they think and suggestions on our provision, we have found this too be very useful in planning what we need to adapt or change.

We also send out reports twice each year and also hold a parents evening in the middle of the year, which were a great success.

We work closely with local primary schools, who are registered with playgroup, who are confident in the setting, 15 or 30 hours of funded hours in the village setting. We hold our authority.

We had some staff changes during the year after the new deputy decided to step down from the position and find alternative employment elsewhere.

We also had a long-term staff member have to take extended compassionate leave, which then left 3 staff, manager, deputy and play assistant to carry on with the running of the playgroup. Fortunately, we were able to employ a new staff member who started with us in October 2021 fulltime.

Fundraising - This year we hosted a couple of events and all were well attended.

We ran our Christmas Elf hunt due to covid restrictions meant that we had to make differences in the way we ran these events to ensure everyone was kept safe and social distancing.

Our Annual Easter egg hunt ran as usual and was a great success, the event was

We have also gifted a £50 cheque from the profits of the money raised from their village calendars.

We were able to purchase a new climbing with some of the funds raised.

Trustees declared our income is made up from children who we claim funded hours for from the local authority, We also have paying children who do not qualify for funded hours yet due to their age or family backgrounds. We also charge additional charges and this

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

Our aims for the future; interactive whiteboard from the school in which we are and teaching the children.

Signed on behalf of the charity's trustees

To support our staff and our setting

Signature(s) S.L Chell, E. Kitching, D. Lockett

To continue to fundraise for new resources and learning opportunities

Full Name(s) Samantha Chell/ Dawn Lockett/ Emma Kitching

Position Trustees/ manager & deputy

To work with the local school and the village to promote our setting

Date: 15/05/2023

We had Ofsted visit in May 2022 and we were awarded OUTSTANDING which is a fantastic achievement and a real show of the whole team's hard work and commitment to the playgroup

Full

D



CHARITY COMMISSION
FOR ENGLAND AND WALES

Great Haywood Under 5s

1184655

Receipts and payments accounts

CC16a

For the period
from

1st Sept 2021

To

31st Aug 2022

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	29,638	-	-	29,638	20,304
Fund Raising	1,291	-	-	1,291	1,021
Funding	50,243	-	-	50,243	53,011
Sub total (Gross income for AR)	81,172	-	-	81,172	74,336
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	81,172	-	-	81,172	74,336
A3 Payments					
Wages & training	71,099	-	-	71,099	61,931
Premises ic cleaning	13,834	-	-	13,834	7,618
Resources & Equipment	8,568	-	-	8,568	7,564
Post, printing & stationery	388	-	-	388	362
Insurance	636	-	-	636	516
Accounts and audit fee	276	-	-	276	1,855
Other running costs	197	-	-	197	135
DBS Fees & subscriptions	344	-	-	344	245
Bank Charges	244	-	-	244	191
Sub total	95,586	-	-	95,586	80,417
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	95,586	-	-	95,586	80,417
Net of receipts/(payments)	- 14,414	-	-	- 14,414	- 6,081
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	34,289	-	-	34,289	40,370
Cash funds this year end	19,875	-	-	19,875	34,289

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	Lloyds Current	19,447	-	
	Lloyds Deposit	245	-	
	Cash Plus Acct	183	-	
	Total cash funds	19,875	-	-
	(agree balances with receipts and payments account(s))			

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

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

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

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

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

Signature	Print Name	Date of approval



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Great Haywood Under 5s

**On accounts for the year
ended**

31st August 2022

**Charity no
(if any)**

1184655

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, 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:

11th May 2023

Name:

Michael James

MJ Accountancy Ltd

Address:

Suites 2 & 3 Bow Street Chamber

½ Bow Street

Rugeley, Staffs WS15 2BT

Only complete if the examiner needs to highlight material problems.

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

There no issues at this time, however it should be noted that a number of cost centres are significantly higher.

Wages are up due to the employment of an extra staff member.

The premises costs are up significantly but this is mainly due to the paying of the following years rent early. We expect to see this drop next year.

The resources costs up due to the increase in living cost as food is also included in this area which has had a noticeable effect.

Overall there needs to be a look at the revenue as the costs, even taking out the prepayment of rent, are not sufficient to cover running costs.

This needs to be addressed.

GREAT HAYWOOD UNDER 5'S

England & Wales - Charity number 1184655

Accounts

Trustees Annual Report
For the period Sept 2020-August 2021

Structure Governance and Management

Charity Name; **Great Haywood Under 5s**

Charity Number; **1184655**

Charity Address; **Anson Primary School, Main Road, Great Haywood, Stafford, ST18 0SU**

Trustees who manage the charity;

Samantha Chell; Manager, Lead Trustee and nominated person for OFSTED

Dawn Lockett; Trustee, Deputy Manager

Samantha Walker, Trustee

Emma Kitching, Trustee

Pamela Reeves, TTrustee

Co-opted member;

Name of senior members of staff;

Samantha Chell, Manager

Dawn Lockett; Deputy

Governing Document;

~~Constitution: the charity operates under a constitution signed on 29th July 2019~~
Trustee selection method; **The management of the charity is a responsibility of the trustees; current trustees will run for the next 6 years. AGM is held annually and our last one was done through Zoom 17th February 2022.**

Trustees complete DBS checks in line with the guidelines set out from Ofsted and statutory guidance. Our trustees do not receive no payments for their time. Our Trustees aim to meet 6 times a year, twice each term. Several of our members hold relevant safeguarding qualifications and training and first aid.

Charity Aims; We are a small village playgroup, who run from a room at a local primary school since 2010. We are a not-for-profit organisation. We offer early years provision in and around the local surroundings, for all children aged 2-4.5 years old, of any culture and ability. Our setting is focused on learning through play and we offer children the opportunity to flourish in a secure and happy environment. We value all children as individuals and celebrate Britain's diversity of culture.

We have policies and procedures as set by statutory guidance and staff attend training through the year to improve their knowledge and keep update with legislation.

We employ a manager, 1 deputy and 3 play practitioners, they plan activities within the Early Years Foundation Stage, and activities based on children's interests.

Staff are key persons to a group of children and will continue to ensure that their children are learning and are happy and secure making friendships, and learning skills ready for their next transition. Staff have been completing training online during the period of closure due to pandemic and have also kept in regular contact with all their families and their children.

Each year we send out parent questionnaires, this is parents' chance to let us know what they think and suggestions on our provision.

We also send out termly reports and have parents evening through zoom meetings this year, which were a great success.

We work closely with local primary schools, which enables our children to be confident and well settled as they move on from our setting. We will continue to support children with additional needs along side every other child.

Review of the Year; We reopened the playgroup in September 2020, after closing in March 2020 due to the Covid -19 pandemic, we welcomed all children and staff back and welcomed a new deputy, in February 2021, to the playgroup, to work alongside our deputy and manager. She unfortunately resigned at the end of July 2021. Fortunately for us, our play practitioner who had taken carer leave from April 2020 - September 2021 was soon to be returning which meant that the playgroup could remain open as usual. We had a period of 2 weeks where we had to reduce children numbers due to staff contracting Covid 19 but parent's and staff were amazing during this time and were happy to help us where needed.

Fundraising during the pandemic was difficult and we had to cancel our usual events due to restrictions. We have been able to do a couple of fundraising events this last year, we hosted a socially distanced Easter bunny visit, where we visited families socially distancing and dropping off easter eggs to all the children in the villages, this raised money which was used to purchase new resources for the playgroup. Our income is made up from Early Education Funding from the local council, for 2,3 & 4 years old. We also have some children who claim Think 2 funding which allows

Numbers of children attending has been good this year, with most sessions being taken up on a full-time basis. We have currently 27 children on the books all of which are from the local and surrounding villages. Other monies have been from paid fees from

Trustees declaration,

not qualify for funding and additional charges set out as part of fees, which pays towards snack and resources. Other monies have been from paid fees from children who do not qualify for funding and additional charges set out as part of fees, which pays towards snack and resources.

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

Manager and the deputy; carries out staff supervision meeting each half term and then

Signed on behalf of the charity's trustees

To support our staff and our setting

Signature(s) S.L. Chell, E. Kitching, D. Lockett

To continue to fundraise for new resources and learning opportunities

Full Name(s) Samantha Chell, Dawn Lockett/ Emma Kitching

Position : Trustees/manager & deputy

To work with the local school and the village to promote our setting

Date, 25/04/2022

We have also used fees to purchase new equipment and resources to enable the

Full

D

Lloyds							
Current							
Date	Description	Folio	Fees	Funding	Interest	Fundraising	Other Income
09/01/2020	Transfer Petty cash						
09/04/2020	Barlow		£40.00				
09/04/2020	Dodd		£16.00				
09/04/2020	Epen		£228.00				
09/07/2020	Hunter		£4.00				
09/07/2020	Connor		£23.00				
09/08/2020	Barnacle		£12.00				
09/09/2020	Walker		£7.00				
09/10/2020	Tranfer(aqua floor)	9					
09/11/2020	Barlow		£40.00				
09/11/2020	Cheques					£523.82	
09/15/2020	Epen		£189.00				
09/16/2020	Council			£3,553.42			
09/16/2020	Coleman		£76.00				
09/16/2020	Goffe		£24.00				
09/16/2020	Transfer Petty cash	16					
09/16/2020	Hall		£24.00				
09/16/2020	Fuller		£190.00				
09/18/2020	Barlow		£40.00				
09/18/2020	Tax Refund						
09/21/2020	Kitching		£152.00				
09/21/2020	Olenczuk		£209.00				
09/21/2020	Howe		£19.00				
09/21/2020	Connor		£24.00				
09/21/2020	Price		£24.00				
09/22/2020	Johnson		£36.00				
09/22/2020	Barnacle		£3.00				

09/23/2020	Transfer(EYPP)	22				
09/24/2020	Transfer					
09/24/2020	James		£25.00			
09/25/2020	Barlow		£40.00			
09/25/2020	Connor		£47.00			
09/25/2020	Transfer(EYPP)	28				
09/29/2020	Bull				£5.00	
09/29/2020	Price		£66.00			
09/30/2020	Dodd		£14.00			
10/01/2020	Bag Collection don	38				
10/01/2020	Hunter		£17.00			
10/02/2020	Barlow		£40.00			
10/02/2020	Lyreco	75				
10/02/2020	Penn		£416.00			
10/05/2020	James		£20.00			
10/05/2020	Hunter				£5.00	
10/05/2020	Kitching		£114.00			
10/06/2020	Cheque Rent					
10/06/2020	Cheque Rent Returned	76				£6,120.00
10/09/2020	Rent	77				
10/13/2020	Walker		£7.00			
10/14/2020	SCC	78		£3,553.42		
10/14/2020	Coleman		£45.50			
10/15/2020	HMRC	79				
10/15/2020	Barnacle		£10.00			
10/15/2020	Fuller		£122.00			
10/15/2020	Olenczuk		£95.00			
10/19/2020	Johnson		£17.00			
10/19/2020	Hall		£12.00			
10/20/2020	Goffe		£12.00			
10/20/2020	Howe		£8.00			
10/21/2020	Price		£37.50			

10/23/2020	Barlow		£37.00			
10/26/2020	Wages Transfer					
10/26/2020	Additional Charges	65				
10/26/2020	Fees	64				
11/04/2020	Dodd		£10.00			
11/06/2020	Barlow		£28.00			
11/09/2020	Penn		£300.00			
11/09/2020	Kitching		£152.00			
11/10/2020	Kitching		£57.00			
11/10/2020	Goffe		£24.00			
11/10/2020	Penn (cards)				£7.00	
11/12/2020	Kitching (cards)				£7.00	
11/12/2020	James (cards)				£10.50	
11/12/2020	Fuller		£28.00			
11/12/2020	Fuller (cards)				£14.00	
11/13/2020	Barlow		£28.00			
11/13/2020	Barnacle (cards)				£6.50	
11/16/2020	HMRC					
11/16/2020	Coleman (cards)				£3.50	
11/16/2020	Walker		£14.00			
11/16/2020	Additional Charges	90				
11/17/2020	Dodd (cards)				£10.50	
11/17/2020	Dodd (Books)					£22.15
11/17/2020	Hunter (cards)				£7.00	
11/18/2020	Coleman		£76.00			
11/18/2020	Barnacle		£1.00			
11/19/2020	SCC			£3,553.42		
11/19/2020	Walker		£12.00			
11/19/2020	Hall		£24.00			
11/19/2020	Johnson		£44.00			
11/19/2020	Barnacle		£20.00			
11/19/2020	Fuller		£188.00			

11/19/2020	Howe		£20.00		
11/19/2020	Howe (cards)				£3.50
11/19/2020	Goffe		£10.50		
11/20/2020	Barlow		£44.00		
11/20/2020	Hunter		£20.00		
11/24/2020	James		£16.00		
11/26/2020	Wages Transfer				
11/26/2020	NEST Transfer				
11/26/2020	Olenczuk		£228.00		
11/26/2020	Olenczuk (cards)				£7.00
11/26/2020	Hall (cards)				£3.50
11/27/2020	Barlow		£44.00		
11/27/2020	Price		£90.00		
11/27/2020	Johnson		£66.00		
11/27/2020	Johnson (cards)		£21.00		
12/07/2020	Simon Barnes				
12/07/2020	Hunter		£14.00		
12/07/2020	Walker		£14.00		
12/07/2020	Olenczuk		£171.00		
12/07/2020	Olenczuk		£5.00		
12/07/2020	Kitching		£157.00		
12/07/2020	Card money transfer	118			
12/08/2020	Penn		£334.00		
12/10/2020	CASE Ltd	136			
12/11/2020	Barlow		£27.00		
12/11/2020	Barnacle		£5.00		
12/14/2020	Fuller		£10.00		
12/14/2020	Hunter		£5.00		
12/15/2020	HMRC				
12/15/2020	Wages Transfer				
12/15/2020	Additional Charges	125			
12/15/2020	James		£17.00		

12/15/2020	Barlow		£5.00			
12/15/2020	Barnacle		£13.00			
12/15/2020	Hall		£18.00			
12/16/2020	Fees		£33.00			
12/16/2020	Coleman		£42.00			
12/16/2020	Goffe		£21.00			
12/17/2020	SCC			£4,498.05		
12/17/2020	Fuller		£111.00			
12/17/2020	Johnson		£87.50			
12/18/2020	Barlow		£76.00			
12/18/2020	Dodd		£12.00			
12/18/2020	Howe		£14.00			
12/18/2020	Howe		£5.00			
01/04/2021	Dodd		£24.00			
01/04/2021	Lyreco	73				
01/04/2021	Henderson		£210.00			
01/04/2021	Price		£67.50			
01/07/2021	Walker		£12.00			
01/08/2021	Penn		£102.00			
01/11/2021	Hunter		£20.00			
01/11/2021	Ofsted Transfer	145				
01/13/2021	Coleman		£76.00			
01/13/2021	Wychbury Greaves	137				
01/13/2021	Welch		£8.00			
01/14/2021	Additional Charges	147				
01/14/2021	Fuller		£188.00			
01/15/2021	HMRC					
01/15/2021	Kitching		£304.00			
01/18/2021	Barnacle		£20.00			
01/18/2021	Olenczuk		£285.00			
01/20/2021	SCC			£3,676.76		
01/20/2021	Hall		£27.00			

01/21/2021	Barlow		£20.00			
01/21/2021	Wood		£32.00			
01/21/2021	Johnson		£66.00			
01/21/2021	Goffe		£24.00			
01/22/2021	Howe		£20.00			
01/22/2021	James		£390.00			
01/26/2021	Price		£90.00			
01/27/2021	Wages Transfer	166				
02/01/2021	Henderson		£157.50			
02/01/2021	Welch		£6.00			
02/01/2021	Barnacle		£14.00			
02/02/2021	Lyreco	185				
02/08/2021	Olenczuk		£228.00			
02/08/2021	Wood		£139.50			
02/10/2021	Dodd		£16.00			
02/12/2021	Barlow		£20.00			
02/15/2021	HMRC					
02/15/2021	Additional Charges Transfer	186				
02/17/2021	SCC			£3,676.76		
02/17/2021	Coleman		£49.50			
02/17/2021	Kitching		£228.00			
02/17/2021	Johnson		£61.50			
02/17/2021	Gompels	187				
02/22/2021	Goffe		£16.00			
02/22/2021	Hall		£19.00			
02/22/2021	Hunter		£14.00			
02/22/2021	Howe		£14.00			
02/22/2021	Penn		£69.00			
02/22/2021	Wages Transfer	167				
02/22/2021	Williams		£308.00			
02/22/2021	Price		£67.50			
02/23/2021	Walker		£9.00			

02/23/2021	EYPP Transfer	188			
02/25/2021	Lyreco	189			
02/26/2021	Barnacle		£23.00		
03/01/2021	Henderson		£227.50		
03/01/2021	Welch		£10.00		
03/02/2021	EYPP Transfer	206			
03/02/2021	Craft Supplies Transfer	207			
03/02/2021	Olensczuk		£342.00		
03/02/2021	Hunter		£23.00		
03/02/2021	Coleman		£6.00		
03/03/2021	Hunter		£8.00		
03/03/2021	Penn		£7.00		
03/03/2021	Walker		£7.00		
03/03/2021	Goffe		£7.00		
03/04/2021	Penn		£118.00		
03/04/2021	Johnson			£14.00	
03/04/2021	Lyreco	208			
03/04/2021	Easter Fund. Transfer	209			
03/04/2021	Penn		£711.00		
03/04/2021	Spellman		£7.00		
03/04/2021	Phillips			£7.00	
03/04/2021	Lander			£7.00	
03/08/2021	Dodd		£28.00		
03/08/2021	O'riordan			£7.00	
03/08/2021	Reed			£7.00	
03/08/2021	Barnacle			£8.00	
03/08/2021	Mehta			£7.00	
03/08/2021	Barnacle			£7.00	
03/09/2021	Forrester			£10.00	
03/09/2021	Additional charges transfer	210			
03/12/2021	Walker		£14.00		
03/15/2021	HMRC				

03/16/2021	SCC			£3,676.76		
03/17/2021	Kitching		£350.00			
03/17/2021	Coleman		£85.50			
03/18/2021	James		£541.00			
03/18/2021	Fuller		£133.50			
03/19/2021	Barlow		£40.00			
03/19/2021	Barlow		£5.00			
03/19/2021	Howe		£24.00			
03/19/2021	Howe				£5.00	
03/22/2021	Goffe		£26.00			
03/22/2021	Johnson		£126.50			
03/22/2021	Hall		£32.00			£7.00
03/22/2021	Dodd					£14.00
03/22/2021	Fuller					£7.00
03/22/2021	Walker		£11.00			
03/22/2021	Howes					£6.00
03/22/2021	Dodd		£12.00			
03/22/2021	Wood		£329.50			
03/23/2021	Welch		£4.00			
03/23/2021	Price		£110.50			
03/23/2021	Walker					£5.00
03/23/2021	Henderson					£15.00
03/23/2021	Hall					£5.00
03/24/2021	Wages Transfer	168				
03/24/2021	Aqua Transfer	211				
03/25/2021	SCC			£707.26		
03/25/2021	Price					£7.00
03/26/2021	Barnacle		£11.00			
03/26/2021	James		£253.50			
03/29/2021	Bennett					£6.00
03/29/2021	Fuller					£5.00
03/29/2021	Kitching					£8.00

03/29/2021	Howe				£2.00
03/29/2021	James				£7.00
03/30/2021	Esposito				£10.00
03/30/2021	Harris				£7.00
03/31/2021	Henderson		£105.00		
03/31/2021	Booth				£10.00
03/31/2021	Lockett				£10.00
03/31/2021	Penn				£2.50
03/31/2021	Johnson				£10.00
03/31/2021	Spruce				£5.00
03/31/2021	Oksana				£5.00
04/01/2021	Price		£2.75		
04/01/2021	Lyreco	250			
04/01/2021	Easter Fund. Transfer	251			
04/06/2021	Hunter		£10.00		
04/08/2021	Penn		£346.00		
04/08/2021	Prenn		£58.50		
04/09/2021	Barlow				£7.00
04/13/2021	SCC			£5,543.87	
04/13/2021	ICO	252			
04/15/2021	HMRC				
04/15/2021	Fuller		£109.00		
04/16/2021	Olensczuk		£152.00		
04/19/2021	Kitching		£8.00		
04/19/2021	Johnson		£59.00		
04/19/2021	Insurance Cheq 000003				
04/19/2021	Hall		£16.00		
04/20/2021	Goffe		£14.00		
04/20/2021	Howe		£11.00		
04/21/2021	Coleman		£40.00		
04/21/2021	James		£253.50		
04/21/2021	Price		£49.75		

04/21/2021	Yellow Door	253				
04/21/2021	TTS Group	254				
04/22/2021	Additional charges transfer	255				
04/23/2021	Dodd		£22.00			
04/27/2021	Barnacle		£19.00			
04/28/2021	Wages Transfer	169				
04/29/2021	Walker		£20.00			
04/30/2021	Welch		£8.00			
04/30/2021	Hunter		£19.00			
05/04/2021	Henderson		£210.00			
05/12/2021	Hoover Transfer	272				
05/13/2021	Penn		£94.50			
05/13/2021	Penn		£549.00			
05/13/2021	Fuller		£173.00			
05/14/2021	Barlow		£44.00			
05/14/2021	Cash Fee top up		£22.00			
05/14/2021	TTS Group	273				
05/14/2021	Yellow Door	274				
05/14/2021	Hunter		£18.00			
05/17/2021	Scholastics	275				
05/17/2021	HMRC					
05/18/2021	SCC			£5,092.62		
05/18/2021	Kitching		£16.00			
05/18/2021	James		£427.50			
05/18/2021	Gomples	276				
05/18/2021	Hall		£22.00			
05/19/2021	Goffe		£22.00			
05/20/2021	Howe		£20.00			
05/20/2021	Coleman		£68.50			
05/20/2021	Olensczuk		£361.00			
05/21/2021	Wood		£129.50			
05/21/2021	Additional charges transfer	277				

05/21/2021	Johnson		£59.00			
05/21/2021	Early Years Refund	278				
05/24/2021	Amazon				£5.00	
05/24/2021	Chartley Chucks	279				
05/25/2021	Price		£2.00			
05/25/2021	Wages Transfer	170				
05/25/2021	Run Charlie	280				
05/26/2021	Goffe		£35.00			
06/01/2021	Walker		£19.00			
06/01/2021	Dodd		£20.00			
06/02/2021	Baracle		£17.00			
06/02/2021	Scolastic	306				
06/02/2021	Kitching		£16.00			
06/03/2021	Henderson		£176.00			
06/07/2021	Lyreco	307				
06/08/2021	Welch		£8.00			
06/14/2021	Barlow		£27.00			
06/14/2021	Penn		£8.00			
06/14/2021	Penn		£460.00			
06/14/2021	Penn		£85.00			
06/14/2021	James		£386.50			
06/15/2021	HMRC					
06/15/2021	Hunter		£17.00			
06/17/2021	SCC			£5,092.62		
06/17/2021	Additional charges transfer	308				
06/17/2021	MJ Accountancy	309				
06/18/2021	Additional charges transfer	310				
06/18/2021	Wages Transfer	171				
06/18/2021	wages transfer	172				
06/21/2021	Coleman		£59.00			
06/21/2021	Hall		£23.00			
06/21/2021	Fuller		£154.00			

06/21/2021	Howe		£14.00			
06/21/2021	Olensczuk		£323.00			
06/22/2021	Price		£22.00			
06/23/2021	Wood		£87.50			
06/24/2021	Johnson		£87.50			
06/24/2021	Johnson		£10.00			
06/25/2021	Howe		£5.00			
07/01/2021	Walker		£15.00			
07/01/2021	Goffe		£20.00			
07/01/2021	Dodd		£12.00			
07/01/2021	Welch		£6.00			
07/02/2021	Hunter		£15.00			
07/02/2021	Johnson		£65.00			
07/06/2021	Additional charges transfer	341				
07/07/2021	Price		£5.50			
07/07/2021	Johnson		£33.00			
07/08/2021	Barnacle		£15.00			
07/12/2021	Clip and Climb	342				
07/12/2021	Gompels	343				
07/12/2021	Coleman		£57.00			
07/13/2021	Howe		£20.00			
07/13/2021	James		£349.50			
07/14/2021	SCC			£5,092.62		
07/14/2021	Noodlenow	344				
07/15/2021	HMRC					
07/15/2021	Epen		£76.50			
07/15/2021	Apen		£451.00			
07/15/2021	Wages Transfer	173				
07/15/2021	Charges Transfer	174				
07/15/2021	Fuller		£141.00			
07/16/2021	Henderson		£157.50			
07/16/2021	Olenczuk		£228.00			

07/16/2021	Hall		£17.00				
07/19/2021	Kitching		£8.00				
07/19/2021	Lawson		£82.50				
07/19/2021	Goffe		£18.00				
07/20/2021	Holiday Expenditure Transfe	345					
07/20/2021	Clip and Climb	346					
07/21/2021	Lawson		£38.00				
07/21/2021	Price		£14.00				
07/21/2021	James		£38.00				
07/23/2021	Barlow		£31.00				
07/23/2021	Barlow		£0.50				
07/29/2021	Bond		£231.50				
08/02/2021	Lyreco	391					
08/12/2021	Preschool Org	392					
08/16/2021	HMRC						
08/17/2021	Amazon Refund					£18.23	
08/17/2021	SCC Funding			£5,293.90			
08/23/2021	Petty Cash Transfer	383					
08/25/2021	Welch		£16.00				
08/27/2021	Wychbury Greaves	393					
			£20,181.00	£53,011.48	£0.00	£858.32	£6,160.38
							£80,211.18

£0.00								
£0.00								
£25.00								
£40.00								
£47.00								
£0.00								
£5.00								
£66.00								
£14.00								
£0.00								
£17.00								
£40.00								
£0.00						£121.13		
£416.00								
£20.00								
£5.00								
£114.00								
£0.00				£6,120.00				
£6,120.00				£6,120.00				
£0.00								
£7.00								
£3,553.42								
£45.50								
£0.00	£162.40							
£10.00								
£122.00								
£95.00								
£17.00								
£12.00								
£12.00								
£8.00								
£37.50								

£37.00

£0.00

£0.00

£0.00

£10.00

£28.00

£300.00

£152.00

£57.00

£24.00

£7.00

£7.00

£10.50

£28.00

£14.00

£28.00

£6.50

£228.36

£0.00

£3.50

£14.00

£0.00

£10.50

£22.15

£7.00

£76.00

£1.00

£3,553.42

£12.00

£24.00

£44.00

£20.00

£188.00

£20.00
£3.50
£10.50
£44.00
£20.00
£16.00
£0.00
£0.00
£228.00
£7.00
£3.50
£44.00
£90.00
£66.00
£21.00
£0.00
£14.00
£14.00
£171.00
£5.00
£157.00
£0.00
£334.00
£0.00
£27.00
£5.00
£10.00
£5.00
£0.00
£0.00
£0.00
£17.00

£445.96

£80.00

£390.00

£0.00								
£0.00							£64.73	
£23.00								
£227.50								
£10.00								
£0.00								
£0.00								
£342.00								
£23.00								
£6.00								
£8.00								
£7.00								
£7.00								
£7.00								
£118.00								
£14.00								
£0.00							£77.98	
£0.00								
£711.00								
£7.00								
£7.00								
£7.00								
£28.00								
£7.00								
£7.00								
£8.00								
£7.00								
£7.00								
£10.00								
£0.00								
£14.00								
£0.00	£84.72							

£3,676.76

£350.00

£85.50

£541.00

£133.50

£40.00

£5.00

£24.00

£5.00

£26.00

£126.50

£39.00

£14.00

£7.00

£11.00

£6.00

£12.00

£329.50

£4.00

£110.50

£5.00

£15.00

£5.00

£0.00

£0.00

£707.26

£7.00

£11.00

£253.50

£6.00

£5.00

£8.00

£0.00				£31.19			
£0.00				£95.92			
£0.00							
£22.00							
£19.00							
£0.00							
£20.00							
£8.00							
£19.00							
£210.00							
£0.00							
£94.50							
£549.00							
£173.00							
£44.00							
£22.00							
£0.00				£80.28			
£0.00				£112.99			
£18.00							
£0.00				£17.98			
£0.00	£194.16						
£5,092.62							
£16.00							
£427.50							
£0.00				£50.88			
£22.00							
£22.00							
£20.00							
£68.50							
£361.00							
£129.50							
£0.00							

£59.00								
£0.00								-£106.50
£5.00								
£0.00					£154.50			
£2.00								
£0.00								
£0.00						£258.81		
£35.00								
£19.00								
£20.00								
£17.00								
£0.00					£23.94			
£16.00								
£176.00								
£0.00							£62.98	
£8.00								
£27.00								
£8.00								
£460.00								
£85.00								
£386.50								
£0.00	£464.92							
£17.00								
£5,092.62								
£0.00								
£0.00								
£0.00								
£0.00								
£0.00								
£59.00								
£23.00								
£154.00								

£17.00									
£8.00									
£82.50									
£18.00									
£0.00									
£0.00					£230.00				
£38.00									
£14.00									
£38.00									
£31.00									
£0.50									
£231.50									
£0.00						£45.72			
£0.00								£24.00	
£0.00	£1,642.08								
£18.23									
£5,293.90									
£0.00									
£16.00									
£0.00									
£0.00									
£0.00									
£0.00									
£0.00									
£0.00									
£80,211.18	£5,007.72	£150.00	£12,240.00	£22.32	£847.68	£922.55	£493.23	£64.00	£516.36

Telephone	Bank Chgs	Accounts & Audit Fees	DBS Checks	To/from Cashplus Acct	To/from Wages Acct	Other	Total Expenses	Account Total
				£300.00			£300.00	£39,660.65
							£0.00	£39,360.65
							£0.00	£39,400.65
							£0.00	£39,416.65
							£0.00	£39,644.65
							£0.00	£39,648.65
							£0.00	£39,671.65
							£0.00	£39,683.65
							£0.00	£39,690.65
				£425.00			£425.00	£39,265.65
							£0.00	£39,305.65
							£0.00	£39,829.47
							£0.00	£40,018.47
							£0.00	£43,571.89
							£0.00	£43,647.89
							£0.00	£43,671.89
				£379.00			£379.00	£43,292.89
							£0.00	£43,316.89
							£0.00	£43,506.89
							£0.00	£43,546.89
					£298.40		£298.40	£43,248.49
							£0.00	£43,400.49
							£0.00	£43,609.49
							£0.00	£43,628.49
							£0.00	£43,652.49
							£0.00	£43,676.49
							£0.00	£43,712.49
							£0.00	£43,715.49

				£32.88		£32.88	£43,682.61
					£4,988.08	£4,988.08	£38,694.53
						£0.00	£38,719.53
						£0.00	£38,759.53
						£0.00	£38,806.53
				£166.18		£166.18	£38,640.35
						£0.00	£38,645.35
						£0.00	£38,711.35
						£0.00	£38,725.35
				£523.82		£523.82	£38,201.53
						£0.00	£38,218.53
						£0.00	£38,258.53
						£121.13	£38,137.40
						£0.00	£38,553.40
						£0.00	£38,573.40
						£0.00	£38,578.40
						£0.00	£38,692.40
						£6,120.00	£32,572.40
						£0.00	£38,692.40
						£6,120.00	£32,572.40
						£0.00	£32,579.40
						£0.00	£36,132.82
						£0.00	£36,178.32
						£162.40	£36,015.92
						£0.00	£36,025.92
						£0.00	£36,147.92
						£0.00	£36,242.92
						£0.00	£36,259.92
						£0.00	£36,271.92
						£0.00	£36,283.92
						£0.00	£36,291.92
						£0.00	£36,329.42

							£0.00	£36,366.42
							£4,121.37	£32,245.05
							£220.00	£32,025.05
							-£42.70	£32,067.75
							£0.00	£32,077.75
							£0.00	£32,105.75
							£0.00	£32,405.75
							£0.00	£32,557.75
							£0.00	£32,614.75
							£0.00	£32,638.75
							£0.00	£32,645.75
							£0.00	£32,652.75
							£0.00	£32,663.25
							£0.00	£32,691.25
							£0.00	£32,705.25
							£0.00	£32,733.25
							£0.00	£32,739.75
							£228.36	£32,511.39
							£0.00	£32,514.89
							£0.00	£32,528.89
							£356.00	£32,172.89
							£0.00	£32,183.39
							£0.00	£32,205.54
							£0.00	£32,212.54
							£0.00	£32,288.54
							£0.00	£32,289.54
							£0.00	£35,842.96
							£0.00	£35,854.96
							£0.00	£35,878.96
							£0.00	£35,922.96
							£0.00	£35,942.96
							£0.00	£36,130.96

				£161.65			£161.65	£30,215.64
							£64.73	£30,150.91
							£0.00	£30,173.91
							£0.00	£30,401.41
							£0.00	£30,411.41
				£44.95			£44.95	£30,366.46
				£48.33			£48.33	£30,318.13
							£0.00	£30,660.13
							£0.00	£30,683.13
							£0.00	£30,689.13
							£0.00	£30,697.13
							£0.00	£30,704.13
							£0.00	£30,711.13
							£0.00	£30,718.13
							£0.00	£30,836.13
							£0.00	£30,850.13
							£77.98	£30,772.15
				£64.90			£64.90	£30,707.25
							£0.00	£31,418.25
							£0.00	£31,425.25
							£0.00	£31,432.25
							£0.00	£31,439.25
							£0.00	£31,467.25
							£0.00	£31,474.25
							£0.00	£31,481.25
							£0.00	£31,489.25
							£0.00	£31,496.25
							£0.00	£31,503.25
							£0.00	£31,513.25
				£584.00			£584.00	£30,929.25
							£0.00	£30,943.25
							£84.72	£30,858.53

								£31.19	£36,351.45
								£95.92	£36,255.53
								£309.00	£35,946.53
								£0.00	£35,968.53
								£0.00	£35,987.53
								£4,763.61	£31,223.92
								£0.00	£31,243.92
								£0.00	£31,251.92
								£0.00	£31,270.92
								£0.00	£31,480.92
								£59.99	£31,420.93
								£0.00	£31,515.43
								£0.00	£32,064.43
								£0.00	£32,237.43
								£0.00	£32,281.43
								£0.00	£32,303.43
								£80.28	£32,223.15
								£112.99	£32,110.16
								£0.00	£32,128.16
								£17.98	£32,110.18
								£194.16	£31,916.02
								£0.00	£37,008.64
								£0.00	£37,024.64
								£0.00	£37,452.14
								£50.88	£37,401.26
								£0.00	£37,423.26
								£0.00	£37,445.26
								£0.00	£37,465.26
								£0.00	£37,533.76
								£0.00	£37,894.76
								£0.00	£38,024.26
								£523.00	£37,501.26

						£0.00	£37,560.26
						-£106.50	£37,666.76
						£0.00	£37,671.76
						£154.50	£37,517.26
						£0.00	£37,519.26
					£4,997.11	£4,997.11	£32,522.15
						£258.81	£32,263.34
						£0.00	£32,298.34
						£0.00	£32,317.34
						£0.00	£32,337.34
						£0.00	£32,354.34
						£23.94	£32,330.40
						£0.00	£32,346.40
						£0.00	£32,522.40
						£62.98	£32,459.42
						£0.00	£32,467.42
						£0.00	£32,494.42
						£0.00	£32,502.42
						£0.00	£32,962.42
						£0.00	£33,047.42
						£0.00	£33,433.92
						£464.92	£32,969.00
						£0.00	£32,986.00
						£0.00	£38,078.62
		£330.00		£200.00		£200.00	£37,878.62
						£330.00	£37,548.62
						£277.00	£37,271.62
					£4,786.22	£4,786.22	£32,485.40
						£30.00	£32,455.40
						£0.00	£32,514.40
						£0.00	£32,537.40
						£0.00	£32,691.40

				£600.00			£0.00	£31,433.73
							£0.00	£31,441.73
							£0.00	£31,524.23
							£0.00	£31,542.23
							£600.00	£30,942.23
							£230.00	£30,712.23
							£0.00	£30,750.23
							£0.00	£30,764.23
							£0.00	£30,802.23
							£0.00	£30,833.23
							£0.00	£30,833.73
							£0.00	£31,065.23
							£45.72	£31,019.51
							£24.00	£30,995.51
							£1,642.08	£29,353.43
							£0.00	£29,371.66
				£500.00			£0.00	£34,665.56
							£500.00	£34,165.56
							£0.00	£34,181.56
		£330.00					£330.00	£33,851.56
							£0.00	£33,851.56
							£0.00	£33,851.56
							£0.00	£33,851.56
							£0.00	£33,851.56
							£0.00	£33,851.56
£0.00	£0.00	£1,855.20	£0.00	£7,729.00	£56,172.21	£0.00	£86,020.27	
						£86,020.27		

**Great Haywood Under 5
Cash Plus Account**

Date	Description	Folio	Fees	Interest	Fundraising	Other Income	Total Income
09/01/2021	Petty cash transfer						£0.00
09/02/2020	EYFS Invoice 1084894	1					£0.00
09/02/2020	Amazon	2					£0.00
09/03/2020	Amazon	3					£0.00
09/03/2020	Amazon	4					£0.00
09/03/2020	Tesco	5					£0.00
09/03/2020	Amazon	6					£0.00
09/07/2020	Tesco	7					£0.00
09/09/2020	Asda	8					£0.00
09/10/2020	Aqua Floor Transfer	9					£0.00
09/11/2020	Aqua Invoice 1922	10					£0.00
09/11/2020	Amazon Refund	11				£10.90	£10.90
09/12/2020	Staffordshire Fruits	12					£0.00
09/15/2020	Tesco	13					£0.00
09/16/2020	Amazon	14					£0.00
09/16/2020	Tesco	15					£0.00
09/16/2020	Petty cash transfer	16					£0.00
09/18/2020	Amazon	17					£0.00
09/19/2020	Amazon	18					£0.00
09/19/2020	Amazon	19					£0.00
09/19/2020	Amazon	20					£0.00
09/19/2020	Newitts Invoice 1003171	21					£0.00
09/19/2020	Asda	22					£0.00
09/23/2020	EYPP Transfer	23					£0.00
09/23/2020	Amazon	24					£0.00
09/23/2020	EYPP Training Oksana	25					£0.00
09/24/2020	Amazon	26					£0.00
09/24/2020	Jeans for jeans	27			-£15.20		-£15.20

09/25/2020	EYPP Trnasfer	28				£0.00
09/24/2020	Amazon	29				£0.00
09/26/2020	Frontshield	30				£0.00
09/26/2020	Yellowdoor	31				£0.00
09/26/2020	Tesco	32				£0.00
09/26/2020	Amazon	33				£0.00
09/28/2020	Etsy	34				£0.00
09/28/2020	Argyle Invoice 13651	35				£0.00
09/29/2020	Amazon	36				£0.00
10/01/2020	Amazon	37				£0.00
10/01/2020	Bag Collection Transfer	38				£0.00
10/02/2020	Tesco	39				£0.00
10/05/2020	Dawn Training	40				£0.00
10/05/2020	Amazon	41				£0.00
10/05/2020	Amazon	42				£0.00
10/06/2020	Vesta	43				£0.00
10/09/2020	Amazon	44				£0.00
10/10/2020	Etsy	45				£0.00
10/10/2020	Asda	46				£0.00
10/10/2020	Amazon	47				£0.00
10/12/2020	Amazon	48				£0.00
10/14/2020	Early Years Inv 1754	49				£0.00
10/15/2020	Amazon	50				£0.00
10/15/2020	Amazon Refund	51			£15.00	£15.00
10/17/2020	Amazon	52				£0.00
10/17/2020	Amazon	53				£0.00
10/19/2020	Training Jenny Barber	54				£0.00
10/19/2020	Amazon	55				£0.00
10/19/2020	Amazon	56				£0.00
10/19/2020	Amazon	57				£0.00
10/19/2020	Tesco	58				£0.00
10/19/2020	Amazon	59				£0.00

10/21/2020	Tesco	60			£0.00
10/21/2020	NDNA	61			£0.00
10/22/2020	VESTA	62			£0.00
10/26/2020	Fees & Fundraising	63	£42.70	£155.70	£198.40
10/26/2020	Transfer money paid to wrong Ac	64			£0.00
10/26/2020	TransferAdditional Charges	65			£0.00
10/26/2020	Amazon	66			£0.00
10/26/2020	Amazon	67			£0.00
10/27/2020	Amazon	68			£0.00
10/27/2020	Electronic Fee				£0.00
10/27/2020	Bank Charge				£0.00
10/29/2020	Baker Ross	69			£0.00
10/29/2020	Ksey Consult Training	70			£0.00
10/29/2020	Amazon	71			£0.00
10/30/2020	Early Years	72			£0.00
10/31/2020	Amazon	73			£0.00
11/02/2020	Amazon	74			£0.00
11/02/2020	Amazon	80			£0.00
11/03/2020	Haywood Pharmacy	81			£0.00
11/03/2020	Amazon	82			£0.00
11/04/2020	Asda	83			£0.00
11/07/2020	Canalside	84			£0.00
11/12/2020	Tesco	85			£0.00
11/12/2020	Paypal K Beeley	86			£0.00
11/13/2020	Paypal Workstores	87			£0.00
11/14/2020	Scholastics	88			£0.00
11/14/2020	Shop I Can	89			£0.00
11/16/2020	Transfer Additional Charges	90			£0.00
11/16/2020	Children in Need	91			£71.00
11/17/2020	Canalside	92			£0.00
11/17/2020	Children in Need	91			-£64.20
11/17/2020	Etsy	93			£0.00

11/17/2020	Bank Charge				£0.00
11/19/2020	Amazon	94			£0.00
11/19/2020	Amazon	95			£0.00
11/23/2020	Amazon	96			£0.00
11/23/2020	Amazon	97			£0.00
11/23/2020	Amazon	98			£0.00
11/24/2020	Asda	99			£0.00
11/24/2020	Amazon	100			£0.00
11/25/2020	Tesco	101			£0.00
11/28/2020	Paypal Baker Ross	102			£0.00
11/28/2020	Paypal TTS Group	103			£0.00
11/28/2020	Amazon	104			£0.00
11/30/2020	Amazon	105			£0.00
12/01/2020	Iceland	106			£0.00
12/01/2020	Amazon	107			£0.00
12/01/2020	Wilko	108			£0.00
12/01/2020	Iceland	109			£0.00
12/01/2020	Tesco	110			£0.00
12/01/2020	Co -op	111			£0.00
12/02/2020	Paypal Refund	112		£3.50	£3.50
12/02/2020	Amazon	113			£0.00
12/04/2020	The Spar	114			£0.00
12/05/2020	VESTA	115			£0.00
12/05/2020	Studio	116			£0.00
12/07/2020	Amazon	117			£0.00
12/07/2020	Transfer Xmas Cards	118			£0.00
12/09/2020	Amazon	119			£0.00
12/09/2020	Home & Bargains	120			£0.00
12/09/2020	Asda	121			£0.00
12/12/2020	Donna Lousie	122		-£47.00	-£47.00
12/12/2020	Spar	123			£0.00
12/14/2020	Amazon	124			£0.00

12/15/2020	Fees		£80.00			£80.00
12/15/2020	Additional Charges Transfer	125				£0.00
12/15/2020	Iceland	126				£0.00
12/16/2020	Lloyds Fees					£0.00
12/16/2020	Post office	127				£0.00
12/16/2020	Spar	128				£0.00
12/16/2020	Bank Charge					£0.00
12/17/2020	Paypal GB Group	129				£0.00
12/18/2020	Studio Refund	130			£24.99	£24.99
12/19/2020	Paypal Works Stores	131				£0.00
12/21/2020	Amazon	132				£0.00
12/23/2020	Amazon	133				£0.00
12/29/2020	Paypal Lilbits Toys	134				£0.00
12/30/2020	Amazon	135				£0.00
01/04/2021	Amazon	138				£0.00
01/05/2021	Amazon	139				£0.00
01/05/2021	Asda	140				£0.00
01/06/2021	OFSTED	141				£0.00
01/06/2021	Amazon	142				£0.00
01/07/2021	Amazon	143				£0.00
01/07/2021	Amazon	144				£0.00
01/11/2021	Oftsed Payment Transfer	145				£0.00
01/13/2021	Iceland	146				£0.00
01/14/2021	Additional Charges Transfer	147				£0.00
01/14/2021	VESTA	148				£0.00
01/15/2021	Amazon	149				£0.00
01/18/2021	Home & Bargains	150				£0.00
01/18/2021	Amazon	151				£0.00
01/18/2021	Amazon	152				£0.00
01/19/2021	Iceland	153				£0.00
01/19/2021	Canalside	154				£0.00
01/19/2021	Amazon	155				£0.00

01/22/2021	Amazon	156				£0.00
01/25/2021	Paypal Immediate Media	157				£0.00
01/25/2021	Amazon	158				£0.00
01/26/2021	ALDI	159				£0.00
01/28/2021	Amazon	160				£0.00
01/29/2021	Etsy	161				£0.00
01/30/2021	Iceland	162				£0.00
01/30/2021	Amazon	163				£0.00
01/30/2021	Amazon	164				£0.00
01/31/2021	Print Plus	165				£0.00
02/01/2021	Amazon	175				£0.00
02/03/2021	Baker Ross	176				£0.00
02/03/2021	Amazon	177				£0.00
02/04/2021	Amazon	178				£0.00
02/05/2021	Iceland	179				£0.00
02/08/2021	Amazon	180				£0.00
02/08/2021	Microsoft	181				£0.00
02/08/2021	Amazon	182				£0.00
02/09/2021	Amazon	183				£0.00
02/09/2021	Amazon	184				£0.00
02/15/2021	Additional Charges Transfer	186				£0.00
02/15/2021	Paypal Hookbop	190				£0.00
02/16/2021	EYPP Dawn	191				£0.00
02/16/2021	EYPP Belinda	192				£0.00
02/19/2021	Paypal Be Co Uk	193				£0.00
02/19/2021	Greengauge	194				£0.00
02/19/2021	EYPP Nia	195				£0.00
02/20/2021	Etsy	196				£0.00
02/20/2021	Amazon	197				£0.00
02/20/2021	Electronic Fee					£0.00
02/22/2021	Amazon	198				£0.00
02/22/2021	Amazon	199				£0.00

02/22/2021	EYPP Nia	200				£0.00
02/23/2021	EYPP Transfer	188				£0.00
02/23/2021	Asda	201				£0.00
02/23/2021	Electronic Fee					£0.00
02/24/2021	Amazon	202				£0.00
02/26/2021	Baker Ross	203				£0.00
02/26/2021	Paypal Insect	204				£0.00
02/27/2021	Amazon	205				£0.00
03/01/2021	Amazon	212				£0.00
03/01/2021	Amazon	213				£0.00
03/02/2021	EYPP Transfer	206				£0.00
03/02/2021	Craft Supply transfer	207				£0.00
03/02/2021	Amazon	214				£0.00
03/02/2021	Asda	215				£0.00
03/02/2021	Tesco	216				£0.00
03/03/2021	VESTA	217				£0.00
03/04/2021	Easter Fund. Transfer	209				£0.00
03/04/2021	Apple	218				£0.00
03/04/2021	Amazon	219				£0.00
03/05/2021	Tesco - Easter Eggs	220				£0.00
03/08/2021	Paypal Ideal	221				£0.00
03/08/2021	Amazon	222				£0.00
03/09/2021	Aldi	223				£0.00
03/10/2021	Additional Charges Transfer	210				£0.00
03/11/2021	Amazon	224				£0.00
03/12/2021	Amazon	225				£0.00
03/12/2021	Lidl Oksana	226				£0.00
03/12/2021	Amazon	227				£0.00
03/13/2021	Etsy	228				£0.00
03/13/2021	Amazon	229				£0.00
03/15/2021	Amazon	230				£0.00
03/15/2021	Amazon	231				£0.00

03/16/2021	Asda	232			£0.00
03/17/2021	Gompels	233			£0.00
03/19/2021	Tesco	234			£0.00
03/20/2021	Aqua	235			£0.00
03/20/2021	Paypal	236			£0.00
03/20/2021	Amazon	237			£0.00
03/23/2021	Amazon	238			£0.00
03/24/2021	Aqua Transfer	211			£0.00
03/24/2021	Comic Relief Collected	239	£118.00		£118.00
03/24/2021	Paypal	240			£0.00
03/24/2021	Amazon Refund	241		£31.22	£31.22
03/25/2021	Paypal	242			£0.00
03/25/2021	Comic Relief Paid	239	-£118.00		-£118.00
03/25/2021	Apple	243			£0.00
03/25/2021	VESTA	244			£0.00
03/25/2021	Bank Fee				£0.00
03/26/2021	Amazon	245			£0.00
03/27/2021	Amazon	246			£0.00
03/30/2021	Amazon	247			£0.00
03/30/2021	Asda	248			£0.00
03/31/2021	Amazon	249			£0.00
04/01/2021	Easter Egg Transfer	251			£0.00
04/01/2021	Tesco	256			£0.00
04/01/2021	Tesco	257			£0.00
04/01/2021	Aldi	258			£0.00
04/14/2021	Amazon	259			£0.00
04/17/2021	Tesco	260			£0.00
04/17/2021	Amazon	261			£0.00
04/17/2021	Baker Ross	262			£0.00
04/22/2021	Additional Charges Transfer	255			£0.00
04/22/2021	Paypal	263			£0.00
04/23/2021	Amazon	264			£0.00

#

04/24/2021	Amazon	265				£0.00
04/24/2021	Asda	266				£0.00
04/26/2021	Amazon	267				£0.00
04/26/2021	Amazon	268				£0.00
04/28/2021	Amazon	269				£0.00
04/28/2021	Amazon	270				£0.00
04/30/2021	Sainsburys	271				£0.00
12/31/1899	Tesco	281				£0.00
05/07/2021	Amazon	282				£0.00
05/07/2021	Amazon	283				£0.00
05/08/2021	Asda	284				£0.00
05/10/2021	Tesco	285				£0.00
05/10/2021	Amazon	286				£0.00
05/11/2021	Amazon	287				£0.00
05/12/2021	Hoover Transfer	272				£0.00
05/12/2021	Asda	288				£0.00
05/13/2021	Home & Bargains	289				£0.00
05/13/2021	Argos (Hoover)	290				£0.00
01/14/2021	VESTA	291				£0.00
05/14/2021	Tesco	292				£0.00
05/15/2021	Tesco	293				£0.00
05/15/2021	Spar	294				£0.00
05/17/2021	Paypal Spalngarden	295				£0.00
05/17/2021	Amazon	296				£0.00
05/18/2021	Amazon	297				£0.00
05/19/2021	Tesco	298				£0.00
05/20/2021	Paypal Worldbooks	299				£0.00
05/20/2021	Amazon	300				£0.00
05/21/2021	Additional Charges Transfer	277				£0.00
05/22/2021	Asda	301				£0.00
05/24/2021	Paypal Whittaker	302				£0.00
05/28/2021	Paypal Worksstores	303				£0.00

05/28/2021	Amazon	304				£0.00
05/29/2021	VESTA	305				£0.00
06/02/2021	Amazon	311				£0.00
06/02/2021	Belinda Food Hygiene	312				£0.00
06/03/2021	Amazon	313				£0.00
06/03/2021	Sport Direct	314				£0.00
06/03/2021	Amazon	315				£0.00
06/03/2021	Asda	316				£0.00
06/07/2021	EYSB	317				£0.00
06/08/2021	Canalside	318				£0.00
06/08/2021	Amazon	319				£0.00
06/08/2021	Asda	320				£0.00
06/08/2021	Amazon	321				£0.00
06/08/2021	Amazon	322				£0.00
06/09/2021	Paypal Worsstore	323				£0.00
06/09/2021	Tesco	324				£0.00
06/10/2021	Amazon	325				£0.00
06/11/2021	Amazon	326				£0.00
06/11/2021	Amazon	327				£0.00
06/12/2021	Morrisons	328				£0.00
06/12/2021	Asda	329				£0.00
06/17/2021	Additional Charges Transfer	308				£0.00
06/17/2021	Paypal Twinkle	330				£0.00
06/17/2021	Staffordshire fruits	331				£0.00
06/17/2021	Crawleys Medals	332				£0.00
06/18/2021	Additional Charges Transfer	310				£0.00
06/19/2021	Asda	333				£0.00
06/21/2021	Amazon	334				£0.00
06/22/2021	Coolmilk	335				£0.00
06/23/2021	Amazon	336				£0.00
06/26/2021	Amazon	337				£0.00
06/26/2021	Asda	338				£0.00

06/29/2021	Amazon	339				£0.00
06/29/2021	VESTA	340				£0.00
06/29/2021	Asda Refund				£0.50	£0.50
07/02/2021	Amazon	346				£0.00
07/03/2021	Amazon	347				£0.00
07/03/2021	Asda	348				£0.00
07/06/2021	Additional Charges Transfer	341				£0.00
07/06/2021	Amazon	349				£0.00
07/06/2021	Amazon	350				£0.00
07/08/2021	Amazon	351				£0.00
07/08/2021	Amazon	352				£0.00
07/10/2021	VESTA	353				£0.00
07/10/2021	Asda	354				£0.00
07/14/2021	Amazon	355				£0.00
07/15/2021	Amazon	356				£0.00
07/15/2021	Tesco	357				£0.00
07/16/2021	B&M	358				£0.00
07/16/2021	Home & Bargains	359				£0.00
07/16/2021	Amazon	360				£0.00
07/17/2021	Amazon	361				£0.00
07/17/2021	Amazon	362				£0.00
07/15/2021	Tesco Fuel	363				£0.00
07/17/2021	Asda	364				£0.00
07/17/2021	Tesco	365				£0.00
07/17/2021	Amazon	366				£0.00
07/20/2021	Summer Expenditure	345				£0.00
07/20/2021	Tesco	367				£0.00
07/20/2021	Amazon	368				£0.00
07/21/2021	Amazon Refund				£15.91	£15.91
07/21/2021	Amazon	369				£0.00
07/26/2021	B&Q	370				£0.00
07/27/2021	Amazon	371				£0.00

07/29/2021	Paypal Dinky	372				£0.00
07/29/2021	Amazon	373				£0.00
07/29/2021	Home & Bargains	374				£0.00
07/29/2021	Asda	375				£0.00
07/29/2021	Amazon	376				£0.00
07/30/2021	Amazon	377				£0.00
07/30/2021	Amazon	378				£0.00
08/02/2021	Annual card fee	379				
08/11/2021	Early Years	380				
08/12/2021	Amazon	381				
08/13/2021	Amazon	382				
08/22/2021	Petty cash top up	383				
08/23/2021	B&Q	384				
08/23/2021	The Range	385				
08/23/2021	Amazon	386				
08/23/2021	Amazon	387				
08/24/2021	Amazon	388				
08/25/2021	Amazon	389				
08/26/2021	Tesco	390				
						£0.00
			£122.70	£0.00	£140.50	£61.82
						£325.02

Wages & Pension	Training	Rent	Post, Print Stationery	Resources	Equipment	Cleaning	Offsted & Subscriptions	Insurance	Telephone
				£4.00		£19.99	£121.20		
					£11.49	£16.99			
				£5.99	£20.99				
					£43.26				
					£4.10	£27.15			
						£425.00			
						£28.35			
					£2.49	£8.00			
					£33.83				
					£11.99				
				£5.99					
			£11.97	£10.69					
					£19.49				
						£9.74			
				£10.96					
	£32.88			£29.02					

			£5.94	£12.98			
				£11.30			
			£55.79		£27.01		
			£79.98				
			£8.00				
				£93.60			
				£6.40			
			£13.51				
					£13.94		
£20.00				£15.00			
				£22.00			£10.00
		£26.13					
			£8.00				
		£17.99					
£28.00				£8.59			
			£20.38				
			£15.98				
			£5.99				
£10.00			£17.65				
				£12.99			
			£15.68				
			£1.80		£9.98		
		£5.68					

£32.99		£2.90					£15.00
		£13.08		£16.14	£8.98		
£15.00		£18.80		£8.59			
£10.47		£14.48			£13.99		
		£27.10			£1.94		
	£23.71			£6.00	£14.04		
					£5.55		
		£23.44					
		£22.99					
		£55.10					
		£12.99					
		£2.40					

				£6.00	£2.50		
		£1.15					
£64.00							
			£12.99				
		£10.44	£15.65	£6.79			
			£20.00				
			£24.50				
			£9.99				
			£26.37				
				£13.98			
£35.00							
		£5.71		£12.99			
			£13.42				
				£19.99			
		£20.11					£15.00
					£38.71		
				£12.49			
			£4.00		£2.49		
		£7.59					

			£15.30		£3.00		
			£5.49				
			£17.99	£7.00			
			£24.31				
			£27.40				
				£5.99			
				£20.99			
				£4.50			
		£4.69		£8.23			
		£22.70					
			£9.16				
				£11.74			
					£10.00		
					£5.00		
						£59.99	
			£3.98				
				£13.96			
			£11.99			£8.98	
			£9.94				
£32.99							
£32.99							
£25.00							
£13.49							
					£21.60		
			£23.95				
			£26.89				
			£16.99				
			£31.99				

£19.00							
					£7.33		
			£30.88				
			£19.84				
			£44.95				
			£2.00				
	£28.49						
	£5.23		£3.20				
	£5.00						
					£5.99		£10.00
			£4.99				
			£19.74				
			£23.37				
			£15.17				
					£6.22		
	£13.06						
	£4.99						
				£1.67			
			£8.50				
				£39.98			
			£46.76				
					£9.00		

			£17.26	£19.76			
					£6.70		
			£6.00		£80.00		
			£31.22				
					£9.75		
			£37.59				
			£14.98				
			£3.99				£15.00
			£4.99				
			£30.97				
				£5.30			
					£13.65		
					£23.98		
		£1.75					
		£21.34					
			£14.98				
			£31.85				
£24.99							
			£4.99	£9.29			

£11.99

£4.79

£16.73

£10.78

£14.88

£7.20

£9.99

£14.70

£23.43

£44.57

£22.55

£27.99

£10.99

£8.20

£29.18

£6.00

£74.88

£14.50

£17.66

£37.70

£6.99

£57.49

£64.98

£4.00

£52.24

£4.98

£13.21

£15.00

				£8.96					
				£20.52		£7.20			
			£1.50		£13.70	£3.19			
			£12.84	£4.49	£4.84	£11.97			
			£12.18		£56.93				
				£31.27					
	£15.21								
			£11.02		£29.48				
			£14.44						
					£1.50				
					£5.45				
			£18.73	£96.55	£13.47				
				£73.75					
				£19.99	£27.87				
			£3.68	£19.50	£9.99				
			£3.80						
£11.99	£412.01	£0.00	£419.86	£2,617.74	£1,406.68	£1,004.75	£181.19	£0.00	£135.00

Bank Chgs	Accounts & Audit Fees	DBS Checks	To/from Deposit Acct	To/from Current Acct	Food Other	Total Expenses	Account Total
				-£300.00		-£300.00	£437.76
						£121.20	£316.56
						£23.99	£292.57
						£28.48	£264.09
						£26.98	£237.11
					£55.38	£55.38	£181.73
						£43.26	£138.47
					£4.18	£31.33	£107.14
						£4.10	£103.04
				-£425.00		-£425.00	£528.04
						£425.00	£103.04
						£0.00	£113.94
					£1.52	£1.52	£112.42
					£17.37	£45.72	£66.70
						£2.49	£64.21
						£8.00	£56.21
				-£379.00		-£379.00	£435.21
						£33.83	£401.38
						£11.99	£389.39
						£5.99	£383.40
						£22.66	£360.74
						£19.49	£341.25
					£20.73	£30.47	£310.78
				-£32.88		-£32.88	£343.66
						£10.96	£332.70
						£32.88	£299.82
						£29.02	£270.80
						£0.00	£255.60

				-£166.18		-£166.18	£421.78
						£18.92	£402.86
						£11.30	£391.56
						£55.79	£335.77
					£14.99	£42.00	£293.77
						£79.98	£213.79
						£8.00	£205.79
						£93.60	£112.19
						£6.40	£105.79
						£13.51	£92.28
				-£523.82		-£523.82	£616.10
					£16.75	£30.69	£585.41
						£20.00	£565.41
						£15.00	£550.41
						£22.00	£528.41
						£10.00	£518.41
						£26.13	£492.28
						£8.00	£484.28
					£35.95	£35.95	£448.33
						£17.99	£430.34
						£8.59	£421.75
						£28.00	£393.75
						£20.38	£373.37
						£0.00	£388.37
						£15.98	£372.39
						£5.99	£366.40
						£10.00	£356.40
						£17.65	£338.75
						£12.99	£325.76
						£15.68	£310.08
					£34.52	£46.30	£263.78
						£5.68	£258.10

£0.21					£0.21	£541.38
					£10.76	£530.62
					£32.27	£498.35
					£11.26	£487.09
					£27.70	£459.39
					£6.69	£452.70
				£39.15	£44.05	£408.65
					£18.07	£390.58
				£5.00	£5.00	£385.58
					£44.65	£340.93
					£34.74	£306.19
					£19.08	£287.11
					£26.60	£260.51
				£35.44	£35.44	£225.07
					£4.39	£220.68
				£3.10	£3.10	£217.58
				£1.00	£1.00	£216.58
				£3.74	£11.94	£204.64
				£0.85	£0.85	£203.79
					£0.00	£207.29
					£20.00	£187.29
					£3.00	£184.29
					£20.00	£164.29
					£24.99	£139.30
					£16.98	£122.32
			-£126.50		-£126.50	£248.82
					£9.93	£238.89
				£5.04	£20.77	£218.12
				£39.37	£39.37	£178.75
					£0.00	£131.75
				£3.50	£3.50	£128.25
					£4.99	£123.26

						£12.45	£608.80
					£31.09	£39.79	£569.01
						£25.78	£543.23
						£10.99	£532.24
						£38.17	£494.07
						£43.56	£450.51
					£10.40	£10.40	£440.11
					£14.80	£14.80	£425.31
						£11.46	£413.85
						£6.99	£406.86
					£44.08	£44.08	£362.78
						£3.50	£359.28
						£33.61	£325.67
						£8.99	£316.68
				-£59.99		-£59.99	£376.67
					£34.09	£34.09	£342.58
						£9.61	£332.97
						£59.99	£272.98
						£15.00	£257.98
					£17.18	£27.18	£230.80
						£11.50	£219.30
					£10.86	£10.86	£208.44
						£7.00	£201.44
						£14.98	£186.46
						£28.49	£157.97
						£7.50	£150.47
						£4.79	£145.68
						£8.99	£136.69
				-£523.00		-£523.00	£659.69
					£26.43	£38.25	£621.44
						£19.25	£602.19
						£12.99	£589.20

						£23.72	£565.48
						£15.00	£550.48
						£10.78	£539.70
						£11.99	£527.71
						£57.49	£470.22
						£64.98	£405.24
						£19.67	£385.57
						£12.18	£373.39
						£9.99	£363.40
						£14.70	£348.70
						£23.43	£325.27
					£37.78	£37.78	£287.49
						£44.57	£242.92
						£22.55	£220.37
						£27.99	£192.38
					£6.20	£6.20	£186.18
						£10.99	£175.19
						£8.20	£166.99
						£29.18	£137.81
						£10.00	£127.81
					£38.88	£38.88	£88.93
				-£200.00		-£200.00	£288.93
						£74.88	£214.05
					£7.01	£7.01	£207.04
						£14.50	£192.54
				-£277.00		-£277.00	£469.54
					£21.33	£34.54	£435.00
						£17.66	£417.34
					£7.54	£7.54	£409.80
						£52.24	£357.56
						£37.70	£319.86
					£39.10	£39.10	£280.76

						£81.10	£199.66
						£10.00	£189.66
						£0.00	£190.16
						£15.99	£174.17
						£13.13	£161.04
					£25.40	£33.40	£127.64
				-£403.00		-£403.00	£530.64
						£17.99	£512.65
						£39.85	£472.80
						£6.00	£466.80
						£24.43	£442.37
						£10.00	£432.37
					£38.18	£38.18	£394.19
						£7.99	£386.20
						£28.82	£357.38
					£6.43	£6.43	£350.95
						£3.50	£347.45
						£51.29	£296.16
						£9.66	£286.50
						£46.74	£239.76
						£34.93	£204.83
					£12.00	£12.00	£192.83
					£34.12	£39.12	£153.71
					£16.50	£16.50	£137.21
						£15.91	£121.30
				-£600.00		-£600.00	£721.30
					£30.20	£30.20	£691.10
						£13.49	£677.61
						£0.00	£693.52
						£18.88	£674.64
						£97.00	£577.64
						£29.56	£548.08

						£8.96	£539.12
						£7.20	£531.92
						£23.71	£508.21
						£27.17	£481.04
						£22.17	£458.87
						£69.11	£389.76
						£31.27	£358.49
£69.00						£69.00	£289.49
						£15.21	£274.28
						£40.50	£233.78
						£14.44	£219.34
				-£500.00		-£500.00	£719.34
						£1.50	£717.84
						£5.45	£712.39
						£128.75	£583.64
						£73.75	£509.89
						£47.86	£462.03
						£33.17	£428.86
						£3.80	£425.06
£108.01	£0.00	£0.00	£0.00	-£7,729.00	£1,469.49	£37.72	
					£37.72		

Great Haywood Under 5						
Lloyds Wages Account						
Date	Description	Folio	Funding	Interest	Fundraising	Other Income
09/18/2020	Tax Refund Transfer					
09/18/2020	Dawn Tax Refund					
09/18/2020	Sam Tax Refund					
09/21/2020	Service Charge					
09/24/2020	Wages Transfer					
09/24/2020	Dawn Sept wages					
09/24/2020	Belinda Sept wages					
09/24/2020	Oksana Sept wages					
09/24/2020	Sam Sept Wages					
09/24/2020	NEST					
10/20/2020	Service Charge					
10/26/2020	Wages Transfer					
10/26/2020	Sam Oct wages					
10/26/2020	Dawn Oct wages					
10/26/2020	Oksana Oct wages					
10/26/2020	Belinda Oct wages					
11/05/2020	NEST					
11/17/2020	Service Charge					
11/26/2020	Wages Transfer					
11/26/2020	Belinda Nov wages					
11/26/2020	Dawn Nov wages					
11/26/2020	Oksana Nov wages					
11/26/2020	Sam Nov wages					
11/26/2020	NEST Transfer					
12/07/2020	NEST					
12/15/2020	Wages Transfer					
12/17/2020	Sam Dec wages					

12/17/2020	Dawn Dec wages				
12/17/2020	Oksana Dec wages				
12/17/2020	Belinda Dec wages				
12/21/2020	Service Charge				
01/04/2021	NEST				
01/18/2021	Service Charge				
01/27/2021	Wages Transfer	166			
01/27/2021	Belinda Jan Wages				
01/27/2021	Dawn Jan Wages				
01/27/2021	Oksana Jan Wages				
01/27/2021	Sam Jan Wages				
01/27/2021	NEST Transfer				
02/05/2021	NEST				
02/19/2021	Service Charge				
02/22/2021	Wages Transfer	167			
02/22/2021	Nia Wages Test				
02/23/2021	Nia Feb Wages				
02/23/2021	Dawn Feb Wages				
02/23/2021	Belinda Feb Wages				
02/23/2021	Oksana Feb Wages				
02/23/2021	Sam Feb Wages				
03/05/2021	NEST				
03/19/2021	Service Charge				
03/24/2021	Wages Transfer	168			
03/24/2021	Sam March wages				
03/24/2021	Oksana March Wages				
03/24/2021	Nia March wages				
03/24/2021	Belinda March wages				
03/24/2021	Dawn March Wages				
04/09/2021	NEST				
04/19/2021	Service Charge				
Wages Transfer		169			

04/28/2021	Belinda April wages	
04/28/2021	Dawn April wages	
04/28/2021	Nia April wages	
04/28/2021	Oksana April wages	
04/28/2021	Sam April wages	
05/04/2021	NEST	
05/18/2021	Service Charge	
05/25/2021	Wages Transfer	170
05/25/2021	Belinda may wages	
05/25/2021	Dawn may wages	
05/25/2021	Nia may wages	
05/25/2021	Sam may wages	
05/28/2021	NEST	
06/18/2021	Wages Transfer	171
06/18/2021	Sam June wages	
06/18/2021	Wages Transfer	172
06/21/2021	Service Charge	
06/24/2021	Dawn June wages	
06/24/2021	Belinda June wages	
06/24/2021	Nia June wages	
06/30/2021	NEST	
07/15/2021	Wages Transfer	173
07/15/2021	Charges Transfer	174
07/19/2021	Service Charge	
07/29/2021	Sam July wages	
07/29/2021	Dawn July Wages	
07/29/2021	Belinda July wages	
07/29/2021	Nia July wages	
07/30/2021	NEST	
08/17/2021	Service Charge	394

--	--

£0.00	£0.00	£0.00	£0.00	£0.00
				£0.00

£0.00	£748.44								
£0.00	£1,005.39								
£0.00	£894.18								
£0.00	£745.72								
£0.00	£1,225.17								
£0.00	£144.70								
£0.00									
£0.00									
£0.00	£1,149.92								
£0.00	£1,140.67								
£0.00	£1,083.45								
£0.00	£1,440.70								
£0.00	£182.37								
£0.00									
£0.00	£1,421.39								
£0.00									
£0.00									
£0.00	£1,109.51								
£0.00	£1,011.17								
£0.00	£1,054.92								
£0.00	£216.22								
£0.00									
£0.00									
£0.00									
£0.00	£2,216.03								
£0.00	£1,684.98								
£0.00	£1,477.01								
£0.00	£1,524.57								
£0.00	£471.38								

Telephone	Bank Chgs	Accounts & Audit Fees	DBS Checks	To/from Cashplus Acc	To/from Current Acct	Other	Total Expenses	Account Total
								£271.67
					-£298.40		-£298.40	£570.07
							£89.80	£480.27
							£208.60	£271.67
	£6.50						£6.50	£265.17
					-£4,988.08		-£4,988.08	£5,253.25
							£1,309.17	£3,944.08
							£1,102.02	£2,842.06
							£1,033.05	£1,809.01
							£1,543.84	£265.17
							£200.11	£65.06
	£6.50						£6.50	£58.56
					-£4,121.37		-£4,121.37	£4,179.93
							£1,289.58	£2,890.35
							£1,027.68	£1,862.67
							£800.87	£1,061.80
							£873.80	£188.00
							£129.44	£58.56
	£6.50						£6.50	£52.06
					-£4,761.01		-£4,761.01	£4,813.07
							£1,077.04	£3,736.03
							£1,235.16	£2,500.87
							£980.04	£1,520.83
							£1,468.77	£52.06
					-£184.54		-£184.54	£236.60
							£184.54	£52.06
					-£4,561.60		-£4,561.60	£4,613.66
							£1,392.37	£3,221.29

						£1,147.02	£2,074.27
						£879.34	£1,194.93
						£981.48	£213.45
	£7.00					£7.00	£206.45
						£161.39	£45.06
	£7.00					£7.00	£38.06
						-£4,522.16	£4,560.22
						£1,012.04	£3,548.18
						£1,111.18	£2,437.00
						£959.90	£1,477.10
						£1,369.72	£107.38
						-£92.42	£199.80
						£161.74	£38.06
	£7.00					£7.00	£31.06
						-£4,415.21	£4,446.27
						£1.00	£4,445.27
						£795.24	£3,650.03
						£906.48	£2,743.55
						£765.18	£1,978.37
						£719.80	£1,258.57
						£1,115.06	£143.51
						£112.45	£31.06
	£7.00					£7.00	£24.06
						-£6,256.49	£6,280.55
						£1,568.72	£4,711.83
						£1,027.73	£3,684.10
						£1,261.36	£2,422.74
						£906.54	£1,516.20
						£1,230.92	£285.28
						£261.22	£24.06
	£7.00					£7.00	£17.06
						-£4,763.61	£4,780.67

						£748.44	£4,032.23
						£1,005.39	£3,026.84
						£894.18	£2,132.66
						£745.72	£1,386.94
						£1,225.17	£161.77
						£144.70	£17.07
						£7.00	£10.07
	£7.00					-£4,997.11	£5,007.18
						£1,149.92	£3,857.26
						£1,140.67	£2,716.59
						£1,083.45	£1,633.14
						£1,440.70	£192.44
						£182.37	£10.07
						-£4,786.22	£4,796.29
						£1,421.39	£3,374.90
						-£30.00	£3,404.90
	£7.00					£7.00	£3,397.90
						£1,109.51	£2,288.39
						£1,011.17	£1,277.22
						£1,054.92	£222.30
						£216.22	£6.08
						-£7,373.99	£7,380.07
						-£20.00	£7,400.07
	£7.00					£7.00	£7,393.07
						£2,216.03	£5,177.04
						£1,684.98	£3,492.06
						£1,477.01	£2,015.05
						£1,524.57	£490.48
						£471.38	£19.10
	£7.00					£7.00	£12.10

Report to the trustees/
members of

Charity Name
Great Haywood Under 5s

On accounts for the year
ended

31st August 2021

Charity no
(if any)

1184655

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, 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:

25th March 2022

Name:

Michael James

MJ Accountancy Ltd

Address:

Suites 2 & 3 Bay Street Chamber

GREAT HAYWOOD UNDER 5'S

England & Wales - Charity number 1184655

Accounts

Trustees Annual Report

For the period 27th July 2019-31st August 2020

Structure Governance and Management

Charity Name; Great Haywood Under 5s

Charity Number; 1184655

Charity Address; Anson Primary School, Main Road, Great Haywood, Stafford,
ST18 0SU

Trustees who manage the charity;

Samantha Chell; Manager, Lead Trustee and nominated person for OFSTED

Dawn Lockett; Trustee, Deputy Manager

Samantha Walker

Emma Kitching

Pamela Reeves

Co-opted member;

Name of senior members of staff;

Samantha Chell, Manager

Dawn Lockett; Deputy

Governing Document;

Constitution; the charity operates under a constitution signed on 29th July 2019

Trustee selection method; The management of the charity is a responsibility of the trustees; current trustees will run for the next 6 years. AGM is held annually and our last one was done through zoom due to Covid 19 restrictions on 25/02/2021.

Trustees complete DBS checks in line with the guidelines set out from Ofsted and statutory guidance. Our trustees do not receive no payments for their time. Our Trustees aim to meet 6 times a year, twice each term. Several of our members hold relevant safeguarding qualifications and training and first aid.

Charity Aims; We are a small village playgroup, who run from a room at a local primary school since 2010. We are a not-for-profit organisation. We offer early years provision in and around the local surroundings, for all children aged 2-4.5 years old, of any culture and ability. Our setting is focused on learning through play and we offer children the opportunity to flourish in a secure and happy environment. We value all children as individuals and celebrate Britain's diversity of culture.

We have policies and procedures as set by statutory guidance and staff attend training through the year to improve their knowledge and keep update with legislation.

We employ a manager, two deputies and 2 play practitioners, they plan activities within the Early Years Foundation Stage, and activities based on children's interests.

Staff are key persons to a group of children and will ensure that their children are learning and are happy and secure making friendships, and learning skills ready for their next transition.

Each year we send out parent questionnaires, this is parents' chance to let us know what they think and suggestions on our provision.

We work closely with local primary schools, which enables our children to be confident and well settled as they move on from our setting.

Review of the Year; This last year has been very difficult for us as a setting, due to Covid 19, which lead to our setting having to close from March 2020- Sept 2020. We kept in touch via Tapestry and planned activities for children and sent out gifts and craft activities throughout that period of closure. Staff read stories to children on line and video called families to keep in touch.

Staff were paid full rates during this time.

Our income is made up from Early Education Funding from the local council, for 2,3 & 4 years old. We also have some children who claim Think 2 funding which allows children from disadvantaged households access to a fully funded place along with Early Years Pupil premium (EYPP).

Other monies have been from paid fees from children who do not qualify for funding and additional charges set out as part of fees, which pays towards snack and resources.

Numbers of children attending has been good this year, with most sessions being taken up on a full time basis. We have currently 30 children on the books all of which are from the local and surrounding villages.

Other monies have been from paid fees from children who do not qualify for funding and additional charges set out as part of fees, which pays towards snack and resources.

Manager and deputy carries out staff supervision meeting each half term and then manager carried out deputy supervision. Trustees and manager have updated policies and these are reviewed annually or when new legislation is brought in.

Fundraising during the pandemic was difficult and we had to cancel our usual events due to restrictions. We did manage our Christmas Bonanza, Halloween treat hunt, which are our main fundraising events of the year. We also received a grant from local parish council which enables us to purchase all weather suits for our pre-schoolers.

We have also used fees to purchase new equipment and resources to enable the preschool to offer a wide and varied learning to all children.

Aims for the future;

To support our staff and our setting

To continue to fundraise for new resources and learning opportunities for children who attend our setting

To work with the local school and the village to promote our setting

Trustees 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) Samantha Chell/ Samantha Walker

Position : Trustee/manager

Date;18/06/2021

Date	Fees	Income Funding/Interest	Fundraising	Total Income	Wages	Rent	Expenses Bills	Pettycash	Total Expenses	Account Total
										£26,267.86
29/07/2019				£0.00				£91.98	£91.98	£26,175.88
30/07/2019				£0.00					£0.00	£26,175.88
31/07/2019				£0.00					£0.00	£26,175.88
01/08/2019				£0.00					£0.00	£26,175.88
02/08/2019				£0.00					£0.00	£26,175.88
03/08/2019				£0.00					£0.00	£26,175.88
04/08/2019				£0.00					£0.00	£26,175.88
05/08/2019				£0.00					£0.00	£26,175.88
06/08/2019				£0.00					£0.00	£26,175.88
07/08/2019				£0.00					£0.00	£26,175.88
08/08/2019				£0.00					£0.00	£26,175.88
09/08/2019				£0.00					£0.00	£26,175.88
10/08/2019				£0.00					£0.00	£26,175.88
11/08/2019				£0.00					£0.00	£26,175.88
12/08/2019				£0.00					£0.00	£26,175.88
13/08/2019				£0.00					£0.00	£26,175.88
14/08/2019		£4,425.47		£4,425.47					£0.00	£30,601.35
15/08/2019				£0.00					£0.00	£30,601.35
16/08/2019				£0.00					£0.00	£30,601.35
17/08/2019				£0.00					£0.00	£30,601.35
18/08/2019				£0.00					£0.00	£30,601.35
19/08/2019		£1.42		£1.42					£0.00	£30,602.77
20/08/2019				£0.00					£0.00	£30,602.77
21/08/2019				£0.00					£0.00	£30,602.77
22/08/2019				£0.00					£0.00	£30,602.77
23/08/2019				£0.00					£0.00	£30,602.77

24/08/2019			£0.00				£0.00	£30,602.77
25/08/2019			£0.00				£0.00	£30,602.77
26/08/2019			£0.00				£0.00	£30,602.77
27/08/2019			£0.00				£0.00	£30,602.77
28/08/2019			£0.00				£0.00	£30,602.77
29/08/2019			£0.00				£0.00	£30,602.77
30/08/2019	£15.00		£15.00			£37.96	£37.96	£30,579.81
31/08/2019			£0.00				£0.00	£30,579.81
01/09/2019			£0.00				£0.00	£30,579.81
02/09/2019			£0.00				£0.00	£30,579.81
03/09/2019			£0.00				£0.00	£30,579.81
04/09/2019	£22.00		£22.00				£0.00	£30,601.81
05/09/2019			£0.00		£309.60		£309.60	£30,292.21
06/09/2019			£0.00				£0.00	£30,292.21
07/09/2019	£17.00		£17.00				£0.00	£30,309.21
08/09/2019			£0.00				£0.00	£30,309.21
09/09/2019	£16.00		£16.00				£0.00	£30,325.21
10/09/2019	£328.00	£3,252.06	£3,580.06				£0.00	£33,905.27
11/09/2019	£15.00		£15.00				£0.00	£33,920.27
12/09/2019			£0.00				£0.00	£33,920.27
13/09/2019			£0.00				£0.00	£33,920.27
14/09/2019	£254.00		£254.00				£0.00	£34,174.27
15/09/2019			£0.00				£0.00	£34,174.27
16/09/2019			£0.00		£6,000.00		£6,000.00	£28,174.27
17/09/2019	£122.00		£122.00				£0.00	£28,296.27
18/09/2019	£314.00		£314.00				£0.00	£28,610.27
19/09/2019	£304.00		£304.00				£0.00	£28,914.27
20/09/2019	£976.18		£976.18				£0.00	£29,890.45
21/09/2019			£0.00				£0.00	£29,890.45
22/09/2019			£0.00				£0.00	£29,890.45
23/09/2019			£0.00	£5,035.07			£5,035.07	£24,855.38
24/09/2019			£0.00				£0.00	£24,855.38
25/09/2019	£275.00		£275.00				£0.00	£25,130.38

26/09/2019	£20.00			£20.00				£0.00	£25,150.38
27/09/2019	£328.00			£328.00				£0.00	£25,478.38
28/09/2019				£0.00				£0.00	£25,478.38
29/09/2019				£0.00				£0.00	£25,478.38
30/09/2019	£52.00			£52.00			£717.23	£717.23	£24,813.15
01/10/2019				£0.00				£0.00	£24,813.15
02/10/2019				£0.00				£0.00	£24,813.15
03/10/2019				£0.00				£0.00	£24,813.15
04/10/2019	£160.00			£160.00				£0.00	£24,973.15
05/10/2019				£0.00				£0.00	£24,973.15
06/10/2019				£0.00				£0.00	£24,973.15
07/10/2019				£0.00				£0.00	£24,973.15
08/10/2019	£16.00			£16.00				£0.00	£24,989.15
09/10/2019	£14.00		£10.00	£24.00				£0.00	£25,013.15
10/10/2019	£89.00			£89.00				£0.00	£25,102.15
11/10/2019				£0.00				£0.00	£25,102.15
12/10/2019				£0.00				£0.00	£25,102.15
13/10/2019				£0.00				£0.00	£25,102.15
14/10/2019	£129.90		£30.00	£159.90		£50.32		£50.32	£25,211.73
15/10/2019	£428.00			£428.00	£347.68			£347.68	£25,292.05
16/10/2019	£140.00	£3,252.06		£3,392.06				£0.00	£28,684.11
17/10/2019	£12.00			£12.00				£0.00	£28,696.11
18/10/2019	£1,265.00			£1,265.00				£0.00	£29,961.11
19/10/2019	£232.00			£232.00				£0.00	£30,193.11
20/10/2019				£0.00				£0.00	£30,193.11
21/10/2019	£22.00			£22.00		£154.80		£154.80	£30,060.31
22/10/2019	£345.50			£345.50				£0.00	£30,405.81
23/10/2019	£20.00			£20.00				£0.00	£30,425.81
24/10/2019	£76.00		£100.00	£176.00	£4,561.42			£4,561.42	£26,040.39
25/10/2019	£20.00			£20.00				£0.00	£26,060.39
26/10/2019				£0.00				£0.00	£26,060.39
27/10/2019				£0.00				£0.00	£26,060.39
28/10/2019	£328.00		£144.00	£472.00				£0.00	£26,532.39

29/10/2019			£0.00				£0.00	£26,532.39
30/10/2019			£0.00				£0.00	£26,532.39
31/10/2019			£0.00			£410.65	£410.65	£26,121.74
01/11/2019			£0.00				£0.00	£26,121.74
02/11/2019			£0.00				£0.00	£26,121.74
03/11/2019			£0.00			£6.50	£6.50	£26,115.24
04/11/2019	£22.00		£22.00				£0.00	£26,137.24
05/11/2019			£0.00				£0.00	£26,137.24
06/11/2019			£0.00				£0.00	£26,137.24
07/11/2019		£440.00	£440.00				£0.00	£26,577.24
08/11/2019	£550.00		£550.00				£0.00	£27,127.24
09/11/2019			£0.00				£0.00	£27,127.24
10/11/2019			£0.00				£0.00	£27,127.24
11/11/2019			£0.00				£0.00	£27,127.24
12/11/2019	£20.00	£3,252.06	£3,272.06				£0.00	£30,399.30
13/11/2019			£0.00			£19.60	£19.60	£30,379.70
14/11/2019			£0.00				£0.00	£30,379.70
15/11/2019	£816.00		£816.00	£230.44			£230.44	£30,965.26
16/11/2019			£0.00				£0.00	£30,965.26
17/11/2019			£0.00				£0.00	£30,965.26
18/11/2019	£190.00		£190.00				£0.00	£31,155.26
19/11/2019			£0.00				£0.00	£31,155.26
20/11/2019	£786.50		£786.50				£0.00	£31,941.76
21/11/2019	£19.00	£80.00	£99.00				£0.00	£32,040.76
22/11/2019	£20.00		£20.00	£282.01			£282.01	£31,778.75
23/11/2019			£0.00				£0.00	£31,778.75
24/11/2019			£0.00				£0.00	£31,778.75
25/11/2019	£324.00		£324.00	£4,935.87			£4,935.87	£27,166.88
26/11/2019			£0.00				£0.00	£27,166.88
27/11/2019	£428.00	£615.00	£1,043.00	£153.95			£153.95	£28,055.93
28/11/2019			£0.00				£0.00	£28,055.93
29/11/2019			£0.00				£0.00	£28,055.93
30/11/2019			£0.00			£814.85	£814.85	£27,241.08

01/12/2019			£0.00				£0.00	£27,241.08
02/12/2019	£245.00		£245.00				£0.00	£27,486.08
03/12/2019		£10.00	£10.00				£0.00	£27,496.08
04/12/2019	£57.00		£57.00				£0.00	£27,553.08
05/12/2019	£15.00		£15.00				£0.00	£27,568.08
06/12/2019			£0.00				£0.00	£27,568.08
07/12/2019			£0.00				£0.00	£27,568.08
08/12/2019			£0.00				£0.00	£27,568.08
09/12/2019	£189.00		£189.00				£0.00	£27,757.08
10/12/2019		£3,369.87	£3,369.87			£50.95	£50.95	£31,076.00
11/12/2019	£333.00		£333.00				£0.00	£31,409.00
12/12/2019	£139.50		£139.50				£0.00	£31,548.50
13/12/2019			£0.00				£0.00	£31,548.50
14/12/2019	£105.00		£105.00				£0.00	£31,653.50
15/12/2019			£0.00				£0.00	£31,653.50
16/12/2019		665.4	£665.40			£21.50	£21.50	£32,297.40
17/12/2019			£0.00				£0.00	£32,297.40
18/12/2019	£210.00	£1.37	£211.37	£4,608.72			£4,608.72	£27,900.05
19/12/2019	£259.75		£259.75				£0.00	£28,159.80
20/12/2019	£655.00		£655.00				£0.00	£28,814.80
21/12/2019			£0.00				£0.00	£28,814.80
22/12/2019			£0.00				£0.00	£28,814.80
23/12/2019			£0.00			£68.89	£68.89	£28,745.91
24/12/2019	£12.00		£12.00				£0.00	£28,757.91
25/12/2019			£0.00				£0.00	£28,757.91
26/12/2019			£0.00				£0.00	£28,757.91
27/12/2019			£0.00				£0.00	£28,757.91
28/12/2019			£0.00				£0.00	£28,757.91
29/12/2019			£0.00				£0.00	£28,757.91
30/12/2019			£0.00				£0.00	£28,757.91
31/12/2019			£0.00			£1,042.00	£1,042.00	£27,715.91
01/01/2020		£325.63	£325.63				£0.00	£28,041.54
02/01/2020	£20.00		£20.00				£0.00	£28,061.54

03/01/2020	£316.00		£316.00			£0.00	£28,377.54
04/01/2020	£290.00		£290.00			£0.00	£28,667.54
05/01/2020			£0.00			£0.00	£28,667.54
06/01/2020			£0.00			£0.00	£28,667.54
07/01/2020	£132.00	£64.60	£196.60			£0.00	£28,864.14
08/01/2020	£266.00		£266.00			£0.00	£29,130.14
09/01/2020	£16.00		£16.00			£0.00	£29,146.14
10/01/2020			£0.00			£0.00	£29,146.14
11/01/2020			£0.00			£0.00	£29,146.14
12/01/2020			£0.00			£0.00	£29,146.14
13/01/2020	£56.00		£56.00			£0.00	£29,202.14
14/01/2020		£3,867.70	£3,867.70			£0.00	£33,069.84
15/01/2020	£397.00		£397.00	£293.64		£293.64	£33,173.20
16/01/2020	£134.00		£134.00			£0.00	£33,307.20
17/01/2020	£204.00		£204.00			£0.00	£33,511.20
18/01/2020			£0.00			£0.00	£33,511.20
19/01/2020		£7.00	£7.00		£6.50	£6.50	£33,511.70
20/01/2020	£159.25		£159.25			£0.00	£33,670.95
21/01/2020	£24.00		£24.00	£149.63		£149.63	£33,545.32
22/01/2020			£0.00			£0.00	£33,545.32
23/01/2020	£19.00		£19.00			£0.00	£33,564.32
24/01/2020			£0.00			£0.00	£33,564.32
25/01/2020			£0.00			£0.00	£33,564.32
26/01/2020			£0.00			£0.00	£33,564.32
27/01/2020	£24.00		£24.00	£4,577.32		£4,577.32	£29,011.00
28/01/2020	£9.00		£9.00			£0.00	£29,020.00
29/01/2020			£0.00			£0.00	£29,020.00
30/01/2020			£0.00			£0.00	£29,020.00
31/01/2020	£305.00		£305.00		£1,832.78	£1,832.78	£27,492.22
01/02/2020			£0.00			£0.00	£27,492.22
02/02/2020			£0.00			£0.00	£27,492.22
03/02/2020	£347.50	£6.50	£354.00		£414.50	£414.50	£27,431.72
04/02/2020			£0.00		£52.19	£52.19	£27,379.53

05/02/2020			£0.00			£0.00	£27,379.53
06/02/2020			£0.00			£0.00	£27,379.53
07/02/2020			£0.00			£0.00	£27,379.53
08/02/2020			£0.00			£0.00	£27,379.53
09/02/2020			£0.00			£0.00	£27,379.53
10/02/2020	£12.00		£12.00			£0.00	£27,391.53
11/02/2020	£6.00	£95.00	£101.00			£0.00	£27,492.53
12/02/2020	£321.00		£321.00	£300.52		£300.52	£27,513.01
13/02/2020	£6.00	£4,168.56	£4,174.56			£0.00	£31,687.57
14/02/2020	£6.00		£6.00	£126.03		£126.03	£31,567.54
15/02/2020			£0.00			£0.00	£31,567.54
16/02/2020			£0.00			£0.00	£31,567.54
17/02/2020	£9.00		£9.00	£228.68		£228.68	£31,347.86
18/02/2020			£0.00			£0.00	£31,347.86
19/02/2020	£141.00		£141.00			£0.00	£31,488.86
20/02/2020	£167.00		£167.00			£0.00	£31,655.86
21/02/2020	£271.00		£271.00			£0.00	£31,926.86
22/02/2020			£0.00			£0.00	£31,926.86
23/02/2020			£0.00			£0.00	£31,926.86
24/02/2020			£0.00			£0.00	£31,926.86
25/02/2020	£30.00		£30.00			£0.00	£31,956.86
26/02/2020			£0.00			£0.00	£31,956.86
27/02/2020			£0.00	£3,741.87		£3,741.87	£28,214.99
28/02/2020	£486.00		£486.00			£0.00	£28,700.99
29/02/2020			£0.00			£817.41	£27,883.58
01/03/2020			£0.00			£0.00	£27,883.58
02/03/2020	£262.50		£262.50	£79.88		£79.88	£28,066.20
03/03/2020	£30.00		£30.00		£27.74	£27.74	£28,068.46
04/03/2020			£0.00			£0.00	£28,068.46
05/03/2020			£0.00			£0.00	£28,068.46
06/03/2020			£0.00			£0.00	£28,068.46
07/03/2020			£0.00			£0.00	£28,068.46
08/03/2020			£0.00			£0.00	£28,068.46

09/03/2020	£27.00			£27.00				£0.00	£28,095.46
10/03/2020			£500.00	£500.00				£0.00	£28,595.46
11/03/2020		£3,867.70		£3,867.70		£6.50		£6.50	£32,456.66
12/03/2020	£25.00			£25.00				£0.00	£32,481.66
13/03/2020				£0.00				£0.00	£32,481.66
14/03/2020				£0.00				£0.00	£32,481.66
15/03/2020				£0.00				£0.00	£32,481.66
16/03/2020	£131.00			£131.00	£80.04	£516.36		£596.40	£32,016.26
17/03/2020	£363.94	£898.55		£1,262.49		£6.50		£6.50	£33,272.25
18/03/2020	£466.00			£466.00				£0.00	£33,738.25
19/03/2020	£232.00			£232.00				£0.00	£33,970.25
20/03/2020	£114.00			£114.00				£0.00	£34,084.25
21/03/2020				£0.00				£0.00	£34,084.25
22/03/2020				£0.00				£0.00	£34,084.25
23/03/2020	£31.50			£31.50	£4,912.34			£4,912.34	£29,203.41
24/03/2020	£135.00			£135.00				£0.00	£29,338.41
25/03/2020				£0.00				£0.00	£29,338.41
26/03/2020				£0.00				£0.00	£29,338.41
27/03/2020				£0.00				£0.00	£29,338.41
28/03/2020				£0.00				£0.00	£29,338.41
29/03/2020				£0.00				£0.00	£29,338.41
30/03/2020	£31.00			£31.00				£0.00	£29,369.41
31/03/2020	£18.00			£18.00	£148.34		£698.41	£846.75	£28,540.66
01/04/2020				£0.00		£57.14		£57.14	£28,483.52
02/04/2020				£0.00				£0.00	£28,483.52
03/04/2020				£0.00				£0.00	£28,483.52
04/04/2020				£0.00				£0.00	£28,483.52
05/04/2020				£0.00				£0.00	£28,483.52
06/04/2020		£6.50		£6.50				£0.00	£28,490.02
07/04/2020		£20,195.07		£20,195.07				£0.00	£48,685.09
08/04/2020				£0.00				£0.00	£48,685.09
09/04/2020				£0.00				£0.00	£48,685.09
10/04/2020				£0.00				£0.00	£48,685.09

11/04/2020		£0.00				£0.00	£48,685.09
12/04/2020		£0.00				£0.00	£48,685.09
13/04/2020		£0.00				£0.00	£48,685.09
14/04/2020		£0.00	£372.68			£372.68	£48,312.41
15/04/2020	£3,867.63	£3,867.63				£0.00	£52,180.04
16/04/2020		£0.00				£0.00	£52,180.04
17/04/2020		£0.00				£0.00	£52,180.04
18/04/2020		£0.00				£0.00	£52,180.04
19/04/2020		£0.00				£0.00	£52,180.04
20/04/2020		£0.00			£6.50	£6.50	£52,173.54
21/04/2020		£0.00				£0.00	£52,173.54
22/04/2020		£0.00	£3,046.77			£3,046.77	£49,126.77
23/04/2020		£0.00				£0.00	£49,126.77
24/04/2020		£0.00				£0.00	£49,126.77
25/04/2020		£0.00				£0.00	£49,126.77
26/04/2020		£0.00				£0.00	£49,126.77
27/04/2020		£0.00				£0.00	£49,126.77
28/04/2020		£0.00				£0.00	£49,126.77
29/04/2020		£0.00				£0.00	£49,126.77
30/04/2020		£0.00				£106.78	£49,019.99
01/05/2020	£218.46	£218.46				£0.00	£49,238.45
02/05/2020		£0.00				£0.00	£49,238.45
03/05/2020		£0.00				£0.00	£49,238.45
04/05/2020		£0.00	£39.41			£39.41	£49,199.04
05/05/2020		£0.00				£0.00	£49,199.04
06/05/2020		£0.00				£0.00	£49,199.04
07/05/2020		£0.00				£0.00	£49,199.04
08/05/2020		£0.00				£0.00	£49,199.04
09/05/2020		£0.00				£0.00	£49,199.04
10/05/2020		£0.00				£0.00	£49,199.04
11/05/2020		£0.00				£0.00	£49,199.04
12/05/2020	£4,894.00	£4,894.00				£0.00	£54,093.04
13/05/2020		£0.00				£0.00	£54,093.04

14/05/2020			£0.00				£0.00	£54,093.04
15/05/2020			£0.00	£15.60			£15.60	£54,077.44
16/05/2020			£0.00				£0.00	£54,077.44
17/05/2020			£0.00				£0.00	£54,077.44
18/05/2020			£0.00				£0.00	£54,077.44
19/05/2020			£0.00			£6.50	£6.50	£54,070.94
20/05/2020			£0.00				£0.00	£54,070.94
21/05/2020		£5.00	£5.00				£0.00	£54,075.94
22/05/2020	£50.00		£50.00				£0.00	£54,125.94
23/05/2020			£0.00				£0.00	£54,125.94
24/05/2020			£0.00				£0.00	£54,125.94
25/05/2020			£0.00				£0.00	£54,125.94
26/05/2020			£0.00				£0.00	£54,125.94
27/05/2020			£0.00				£0.00	£54,125.94
28/05/2020			£0.00	£4,442.75			£4,442.75	£49,683.19
29/05/2020	£40.00		£40.00				£0.00	£49,723.19
30/05/2020			£0.00				£0.00	£49,723.19
31/05/2020			£0.00			£137.70	£137.70	£49,585.49
01/06/2020			£0.00				£0.00	£49,585.49
02/06/2020			£0.00				£0.00	£49,585.49
03/06/2020			£0.00				£0.00	£49,585.49
04/06/2020			£0.00				£0.00	£49,585.49
05/06/2020			£0.00				£0.00	£49,585.49
06/06/2020			£0.00				£0.00	£49,585.49
07/06/2020			£0.00				£0.00	£49,585.49
08/06/2020			£0.00				£0.00	£49,585.49
09/06/2020			£0.00	£114.28			£114.28	£49,471.21
10/06/2020			£0.00				£0.00	£49,471.21
11/06/2020			£0.00				£0.00	£49,471.21
12/06/2020			£0.00				£0.00	£49,471.21
13/06/2020			£0.00				£0.00	£49,471.21
14/06/2020			£0.00				£0.00	£49,471.21
15/06/2020			£0.00	£162.12			£162.12	£49,309.09

16/06/2020			£0.00				£0.00	£49,309.09
17/06/2020			£0.00				£0.00	£49,309.09
18/06/2020			£0.00				£0.00	£49,309.09
19/06/2020			£0.00			£6.50	£6.50	£49,302.59
20/06/2020			£0.00				£0.00	£49,302.59
21/06/2020			£0.00				£0.00	£49,302.59
22/06/2020		£65.16	£65.16				£0.00	£49,367.75
23/06/2020			£0.00				£0.00	£49,367.75
24/06/2020			£0.00				£0.00	£49,367.75
25/06/2020	£103.35		£103.35				£0.00	£49,471.10
26/06/2020			£0.00	£5,011.92			£5,011.92	£44,459.18
27/06/2020			£0.00				£0.00	£44,459.18
28/06/2020			£0.00				£0.00	£44,459.18
29/06/2020			£0.00				£0.00	£44,459.18
30/06/2020			£0.00	£153.96		£894.71	£1,048.67	£43,410.51
01/07/2020			£0.00				£0.00	£43,410.51
02/07/2020			£0.00				£0.00	£43,410.51
03/07/2020		£1.00	£1.00				£0.00	£43,411.51
04/07/2020			£0.00				£0.00	£43,411.51
05/07/2020			£0.00				£0.00	£43,411.51
06/07/2020			£0.00				£0.00	£43,411.51
07/07/2020			£0.00				£0.00	£43,411.51
08/07/2020			£0.00				£0.00	£43,411.51
09/07/2020			£0.00				£0.00	£43,411.51
10/07/2020			£0.00				£0.00	£43,411.51
11/07/2020		£120.00	£120.00				£0.00	£43,531.51
12/07/2020			£0.00				£0.00	£43,531.51
13/07/2020			£0.00				£0.00	£43,531.51
14/07/2020			£0.00			£95.06	£95.06	£43,436.45
15/07/2020			£0.00	£303.24			£303.24	£43,133.21
16/07/2020			£0.00				£0.00	£43,133.21
17/07/2020			£0.00				£0.00	£43,133.21
18/07/2020			£0.00				£0.00	£43,133.21

19/07/2020			£0.00				£0.00	£43,133.21
20/07/2020			£0.00				£0.00	£43,133.21
21/07/2020			£0.00				£0.00	£43,133.21
22/07/2020		£7,758.00	£7,758.00			£6.50	£6.50	£50,884.71
23/07/2020			£0.00				£0.00	£50,884.71
24/07/2020			£0.00				£0.00	£50,884.71
25/07/2020			£0.00				£0.00	£50,884.71
26/07/2020			£0.00				£0.00	£50,884.71
27/07/2020	£15.00		£15.00				£0.00	£50,899.71
28/07/2020			£0.00				£0.00	£50,899.71
29/07/2020			£0.00				£0.00	£50,899.71
30/07/2020			£0.00	£7,526.13			£7,526.13	£43,373.58
31/07/2020			£0.00	£310.26		£1,098.32	£1,408.58	£41,965.00
01/08/2020			£0.00				£0.00	£41,965.00
02/08/2020			£0.00				£0.00	£41,965.00
03/08/2020			£0.00				£0.00	£41,965.00
04/08/2020			£0.00				£0.00	£41,965.00
05/08/2020			£0.00				£0.00	£41,965.00
06/08/2020			£0.00				£0.00	£41,965.00
07/08/2020			£0.00				£0.00	£41,965.00
08/08/2020			£0.00				£0.00	£41,965.00
09/08/2020			£0.00				£0.00	£41,965.00
10/08/2020			£0.00				£0.00	£41,965.00
11/08/2020			£0.00				£0.00	£41,965.00
12/08/2020			£0.00				£0.00	£41,965.00
13/08/2020			£0.00				£0.00	£41,965.00
14/08/2020			£0.00				£0.00	£41,965.00
15/08/2020			£0.00				£0.00	£41,965.00
16/08/2020			£0.00				£0.00	£41,965.00
17/08/2020		£7.99	£7.99	£974.68			£974.68	£40,998.31
18/08/2020			£0.00			£6.50	£6.50	£40,991.81
19/08/2020			£0.00				£0.00	£40,991.81
20/08/2020			£0.00				£0.00	£40,991.81



£3,297.40

£284.00

£3,581.40

£7,133.19



CHARITY COMMISSION
FOR ENGLAND AND WALES

Great Haywood Under 5s

1184655

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	27th July 2019		31st Aug 2020

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	17,913	-	-	17,913	
Fund Raising	3,144	-	-	3,144	
Funding	68,022	-	-	68,022	
Sub total (Gross income for AR)	89,079	-	-	89,079	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	89,079	-	-	89,079	-
A3 Payments					
Wages	57,267	-	-	57,267	
Premises	6,000	-	-	6,000	
Resources & Equipment	11,400	-	-	11,400	
Accounts and audit fee	310	-	-	310	
Advertising	-	-	-	-	
DBS Fees	-	-	-	-	
Bank Charges	-	-	-	-	
Sub total	74,977	-	-	74,977	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	74,977	-	-	74,977	-
Net of receipts/(payments)	14,102	-	-	14,102	-
A5 Transfers between funds		-	-		-
A6 Cash funds last year end	26,268	-	-	26,268	
Cash funds this year end	40,370	-	-	67,704	

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	Lloyds Current	39,661	-	-
	Lloyds Deposit	272	-	-
	Cash Plus Acct	437	-	-
	Total cash funds	40,370	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

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

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

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

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

Signature	Print Name	Date of approval



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Great Haywood Under 5s

On accounts for the year
ended

31st August 2020

Charity no
(if any)

1184655

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, 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:

16th June 2021

Name:

Michael James

MJ Accountancy Ltd

Address:

Suites 2 & 3 Bow Street Chamber

½ Bow Street

Rugeley, Staffs WS15 2BT

Only complete if the examiner needs to highlight material problems.

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

Whilst the analysis of records completed and provided is lacking in detail I have checked through numerous receipts to ensure the expenses charged are relevant and acceptable.

I have recommended a new format of record keeping which I hope detail the expenses incurred in a more transparent way.