

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. Early Years Pupil Premium (EYPP). Other monies have been from paid fees from the local and surrounding villages.

Trustees Declaration; I, the undersigned, declare that the playgroup is a charity and that the monies which are paid towards snack and resources are for the benefit of the children who attend the playgroup. I also declare that the playgroup is not for the private inurement of any individual and that the monies are used for the purposes of the playgroup and not for the private inurement of any individual.

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 trustees

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

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

<u>Lloyds</u>							
<u>Current</u>							
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

[illegible]

[illegible]

[illegible]

[illegible]

£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								

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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
								£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				£220.00	£32,025.05	
				-£42.70				-£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				£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	

								£0.00	£36,150.96
								£0.00	£36,154.46
								£0.00	£36,164.96
								£0.00	£36,208.96
								£0.00	£36,228.96
								£0.00	£36,244.96
						£4,761.01	£4,761.01		£31,483.95
						£184.54	£184.54		£31,299.41
							£0.00		£31,527.41
							£0.00		£31,534.41
							£0.00		£31,537.91
							£0.00		£31,581.91
							£0.00		£31,671.91
							£0.00		£31,737.91
							£0.00		£31,758.91
							£80.00		£31,678.91
							£0.00		£31,692.91
							£0.00		£31,706.91
							£0.00		£31,877.91
							£0.00		£31,882.91
							£0.00		£32,039.91
				£126.50			£126.50		£31,913.41
							£0.00		£32,247.41
							£390.00		£31,857.41
							£0.00		£31,884.41
							£0.00		£31,889.41
							£0.00		£31,899.41
							£0.00		£31,904.41
							£445.96		£31,458.45
						£4,561.60	£4,561.60		£26,896.85
				£277.00			£277.00		£26,619.85
							£0.00		£26,636.85

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				£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	

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							£0.00	£31,093.06	
							£0.00	£31,100.06	
							£0.00	£31,110.06	
							£0.00	£31,117.06	
							£0.00	£31,222.06	
							£0.00	£31,232.06	
							£0.00	£31,242.06	
							£0.00	£31,244.56	
							£0.00	£31,254.56	
							£0.00	£31,259.56	
							£0.00	£31,264.56	
							£0.00	£31,267.31	
							£42.73	£31,224.58	
					£267.50		£267.50	£30,957.08	
							£0.00	£30,967.08	
							£0.00	£31,313.08	
							£0.00	£31,371.58	
							£0.00	£31,378.58	
							£0.00	£36,922.45	
							£40.00	£36,882.45	
							£589.20	£36,293.25	
							£0.00	£36,402.25	
							£0.00	£36,554.25	
							£0.00	£36,562.25	
							£0.00	£36,621.25	
							£622.86	£35,998.39	
							£0.00	£36,014.39	
							£0.00	£36,028.39	
							£0.00	£36,039.39	
							£0.00	£36,079.39	
							£0.00	£36,332.89	
							£0.00	£36,382.64	

							£31.19	£36,351.45
							£95.92	£36,255.53
				£309.00			£309.00	£35,946.53
							£0.00	£35,968.53
							£0.00	£35,987.53
					£4,763.61		£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			£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			£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	
					£200.00		£200.00	£37,878.62	
		£330.00					£330.00	£37,548.62	
					£277.00		£277.00	£37,271.62	
						£4,786.22	£4,786.22	£32,485.40	
						£30.00	£30.00	£32,455.40	
							£0.00	£32,514.40	
							£0.00	£32,537.40	
							£0.00	£32,691.40	

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				£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
							£0.00	£34,665.56
				£500.00			£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	£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	£71.00
11/17/2020	Canalside	92				£0.00
11/17/2020	Children in Need	91			-£64.20	-£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
						£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				
						£27.15			
					£4.10				
						£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					
£10.00			£5.99					
			£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				

			£10.76							
				£32.27						
			£2.97				£8.29			
				£27.70						
					£6.69					
			£18.07				£4.90			
				£44.65						
					£34.74					
				£19.08						
				£26.60						
			£4.39							
				£8.20						
				£20.00						
					£3.00					
									£20.00	
				£24.99						
				£16.98						
				£9.93						
				£15.73						
				£4.99						

				£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					
					£9.00			
				£39.98				
			£46.76					

			£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				

			£12.45		£8.70		
				£25.78			
			£10.99				
			£38.17				
			£43.56				
				£11.46			
				£6.99			
		£3.50					
			£33.61				
		£8.99					
			£9.61				
				£59.99			£15.00
		£11.50	£10.00				
			£7.00				
			£14.98				
				£28.49			
				£7.50			
			£4.79				
				£8.99			
			£1.00		£10.82		
			£19.25				
			£12.99				

£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

			£81.10					£10.00
		£15.99	£13.13		£8.00			
			£17.99					
		£6.00	£39.85					
				£24.43				£10.00
					£7.99			
				£28.82				
				£3.50				
				£51.29				
				£9.66				
				£46.74				
			£9.98		£24.95			
					£5.00			
			£8.60	£7.31				
				£13.49				
			£18.88					
				£97.00				
		£16.98	£12.58					

[illegible]

[illegible]

					-£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	

£0.99 £0.59					£3.00	£5.90	£252.20
						£32.99	£219.21
						£15.00	£204.21
						£0.00	£402.61
				£42.70		£42.70	£359.91
				-£220.00		-£220.00	£579.91
						£13.08	£566.83
						£8.98	£557.85
						£16.14	£541.71
						£0.99	£540.72
						£0.59	£540.13
						£18.80	£521.33
						£15.00	£506.33
						£8.59	£497.74
						£10.47	£487.27
						£14.48	£472.79
						£27.10	£445.69
						£13.99	£431.70
						£1.94	£429.76
						£23.71	£406.05
					£25.00	£45.04	£361.01
					£10.88	£10.88	£350.13
					£42.93	£48.48	£301.65
						£23.44	£278.21
						£22.99	£255.22
						£55.10	£200.12
						£12.99	£187.13
				-£356.00		-£356.00	£543.13
						£0.00	£614.13
					£5.94	£5.94	£608.19
						£0.00	£543.99
						£2.40	£541.59

							£18.30	£425.63	
							£5.49	£420.14	
							£24.99	£395.15	
					£21.54		£21.54	£373.61	
							£24.31	£349.30	
							£27.40	£321.90	
					£28.59		£28.59	£293.31	
							£5.99	£287.32	
							£20.99	£266.33	
							£4.50	£261.83	
							£12.92	£248.91	
							£22.70	£226.21	
							£9.16	£217.05	
							£11.74	£205.31	
					£26.38		£36.38	£168.93	
							£5.00	£163.93	
							£59.99	£103.94	
							£3.98	£99.96	
							£13.96	£86.00	
							£20.97	£65.03	
				-£330.00			-£330.00	£395.03	
							£9.94	£385.09	
							£32.99	£352.10	
							£32.99	£319.11	
							£25.00	£294.11	
							£21.60	£272.51	
							£13.49	£259.02	
							£23.95	£235.07	
							£26.89	£208.18	
£0.99							£0.99	£207.19	
							£16.99	£190.20	
							£31.99	£158.21	

£0.99							£19.00	£139.21	
						-£161.65	-£161.65	£300.86	
						£34.62	£41.95	£258.91	
							£0.99	£257.92	
							£30.88	£227.04	
							£19.84	£207.20	
							£44.95	£162.25	
							£2.00	£160.25	
							£28.49	£131.76	
							£8.43	£123.33	
						-£44.95	-£44.95	£168.28	
						-£48.33	-£48.33	£216.61	
							£5.00	£211.61	
							£42.56	£169.05	
							£5.99	£163.06	
							£10.00	£153.06	
						-£64.90	-£64.90	£217.96	
							£4.99	£212.97	
							£19.74	£193.23	
							£64.90	£128.33	
							£23.37	£104.96	
							£15.17	£89.79	
							£28.00	£61.79	
						-£584.00	-£584.00	£645.79	
							£13.06	£632.73	
							£4.99	£627.74	
							£1.98	£625.76	
							£1.67	£624.09	
							£8.50	£615.59	
							£9.00	£606.59	
							£39.98	£566.61	
							£46.76	£519.85	

£2.00					£36.81	£36.81	£483.04
						£37.02	£446.02
					£22.80	£29.50	£416.52
						£80.00	£336.52
						£6.00	£330.52
						£31.22	£299.30
						£9.75	£289.55
				-£80.00		-£80.00	£369.55
						£0.00	£487.55
						£37.59	£449.96
						£0.00	£481.18
						£14.98	£466.20
						£0.00	£348.20
						£3.99	£344.21
						£15.00	£329.21
						£2.00	£327.21
						£4.99	£322.22
						£30.97	£291.25
						£5.30	£285.95
					£32.32	£45.97	£239.98
						£23.98	£216.00
				-£267.50		-£267.50	£483.50
					£13.00	£13.00	£470.50
						£1.75	£468.75
					£10.27	£10.27	£458.48
						£21.34	£437.14
					£38.79	£38.79	£398.35
						£14.98	£383.37
						£31.85	£351.52
				-£309.00		-£309.00	£660.52
						£24.99	£635.53
						£14.28	£621.25

						£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

£69.00						£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	£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				

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

Total Income	Wages & Pension	Training	Rent	Post, Print Stationery	Resources	Equipment	Cleaning	Offsted & Subscriptions	Insurance
£0.00									
£0.00	£89.80								
£0.00	£208.60								
£0.00									
£0.00									
£0.00	£1,309.17								
£0.00	£1,102.02								
£0.00	£1,033.05								
£0.00	£1,543.84								
£0.00	£200.11								
£0.00									
£0.00									
£0.00	£1,289.58								
£0.00	£1,027.68								
£0.00	£800.87								
£0.00	£873.80								
£0.00	£129.44								
£0.00									
£0.00									
£0.00	£1,077.04								
£0.00	£1,235.16								
£0.00	£980.04								
£0.00	£1,468.77								
£0.00									
£0.00	£184.54								
£0.00									
£0.00	£1,392.37								

£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								

[illegible]

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		-£4,522.16	£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		-£92.42	£199.80
							£161.74	£38.06
	£7.00						£7.00	£31.06
					-£4,415.21		-£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		-£6,256.49	£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		-£4,763.61	£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	-£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	-£4,786.22	£4,796.29
							£1,421.39	£3,374.90
						-£30.00	-£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	-£7,373.99	£7,380.07
						-£20.00	-£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

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.

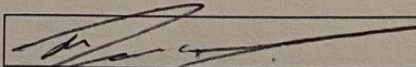
Independent
examiner's statement

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