

LITTLEMORE PRE-SCHOOL

England & Wales · Charity number 1196601

Details

Status Registered

Legal form CIO

Registered 2021-11-16

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

Contact

Address Littlemore Community Centre
Giles Road
Oxford
OX4 4NL

Phone 01865396449

Email Littlemoreplaygroup@yahoo.co.uk

Activities

Objects: THE CHARITY WORKS FOR THE PUBLIC BENEFIT HAVING AS ITS OBJECTS THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY:1.PROMOTING THEIR CARE AND SAFETY;2.PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT;3.PROMOTING THEIR HEALTH AND WELLBEING;4.PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS;5.PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO; AND6.FURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE

Activities: Pre-School aims to enhance the development & education of children primarily under statutory school age, offering appropriate care facilities, play & learning. We ensure that it offers opportunities for all children whatever their race, culture, religion, means or ability. Parents are encouraged to become fully involved. The aims of the Pre-School Learning Alliance underpin all our practice.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Environment/conservation/heritage, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, People With Disabilities

Geography

- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£137,536	£122,137	-	-
2024-03-31	£83,164	£77,208	-	-
2023-03-31	£74,319	£79,579	-	-

Trustees

Name	Role	Appointed
Claire Marie Brown		2021-10-01
Cllr Susan Jane Aldridge		2021-10-01

Accounts



Section A

Independent Examiner's Report

Report to the trustees	Littlemore Pre-School		
On accounts for the year ended	31/03/2025	Charity no (if any)	1196601
Set out on pages	1-2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Emphasis of Matter

I draw attention to note 1 to the accounts, which states that no comparative information has been presented for the year ended 31 March 2023 as the charity did not prepare full accounts in accordance with FRS 102 in that period. My opinion is not modified in respect of this matter.

Signed:

Date: 27/01/2026

Name: Adeel Sahi

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

ACCA

Address:

Bowdon Accounting Services

Bartle House, Oxford Court,

Manchester M2 3WQ

Section B

Disclosure

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

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

None

Registered Charity Number: 1196601

LITTLEMORE PRE-SCHOOL

TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 March 2025

LITTLEMORE PRE-SCHOOL

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LITTLEMORE PRE-SCHOOL

REFERENCE AND ADMINISTRATIVE INFORMATION

Trustees	Councillor Susan Jane Aldridge Claire Marie Brown
Charity Registered Number	1196601
Principal Office	Littlemore Community Centre Giles Road Oxford OX4 4NL
Accountants	Bowdon Accounting Services Bartle House Oxford Court Manchester M2 3WQ

LITTLEMORE PRE-SCHOOL

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2025

Introduction

The Trustees of Littlemore Pre-School are pleased to present their annual report for the financial year ended 31 March 2025. The Pre-School continues to operate as a charitable trust, delivering high-quality early years education in a nurturing and supportive environment.

Achievements and Performance

During the year ended 31 March 2025, Littlemore Pre-school continued to deliver high-quality early years education and childcare in line with its charitable objectives. The pre-school provided a safe, nurturing and inclusive environment that supported children's learning, development and wellbeing, working in partnership with parents and carers to meet the needs of families within the local community.

The trustees ensured that the pre-school continued to operate in accordance with the Early Years Foundation Stage framework and all relevant regulatory requirements. Ongoing attention was given to safeguarding, staff training and effective governance, helping to maintain high standards of care and compliance. The trustees believe the pre-school remains well positioned to continue providing valuable support to children and families in the year ahead.

Staffing and Governance

- The Pre-School is staffed by a committed team of 8 members, supported by 2 volunteers who contribute significantly to the day-to-day operation.
- The trust is currently overseen by two trustees. Plans are in place to recruit additional trustees in the near future to strengthen governance and ensure sustainability.

Strategic Objectives

Looking ahead, the trustees are committed to the continued development of the Pre-School. Key aims include:

- Expanding to offer 5 full days of provision per week, reflecting the growing demand and need within the community.
- Ensuring all sessions continue to operate at full capacity while maintaining high standards of care and education.
- Supporting professional development and team growth to enhance service quality.

Financial Review

The Pre-School remains financially stable, with prudent management of resources ensuring ongoing viability. The trustees continue to work diligently to sustain this stability, seeking funding opportunities and managing expenditure responsibly.

Conclusion

The Trustees would like to thank all staff, volunteers, and families for their ongoing support. We are proud of the Pre-School's achievements this year and are committed to its continued growth and success.

Claire Marie Brown
Trustee

LITTLEMORE PRE-SCHOOL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Income from:					
Donations, Grants and Legacies	3a	-	126,916	126,916	81,360
Charitable Activities	3b	10,368	-	10,368	1,335
Other Incoming Resources	3c	252	-	252	487
Total Income		10,620	126,916	137,536	83,182
Expenditure on:					
Charitable Activities	4a	3,492	118,645	122,137	77,863
Governance Costs	4b	-	899	899	1,210
Total Expenditure		3,492	119,544	123,036	79,073
Net Movement in Funds		7,128	7,372	14,500	4,109
Reconciliation of Funds:					
Total Funds Brought Forward		140	33,737	33,877	29,768
Net Movement in Funds		7,128	7,372	14,500	4,109
Total Funds Carried Forward		7,268	41,109	48,377	33,877

The notes form part of these financial statements

LITTLEMORE PRE-SCHOOL

BALANCE SHEET AS AT 31 MARCH 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Current Assets					
Cash at Bank and in Hand	5	7,268	44,485	51,753	35,816
Creditors: Amounts Due within One Year	8	-	3,376	3,376	1,939
Net Current Assets		7,268	41,109	48,377	33,877
Charity Funds					
General Funds	6	7,268	-	7,268	140
Grant Funds	6	-	41,109	41,109	33,737
Total funds		7,268	41,109	48,377	33,877

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by :

.....

Claire Marie Brown
Trustee

The notes form part of these financial statements

1 Accounting Policies

Basis of Preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2015) (Second Edition, effective 1st January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Incoming Resources

Recognition of Incoming Resources

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services have been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help

The value of any voluntary help received is not included in the accounts.

Investment Income

This is included in the accounts when receivable.

1 Accounting Policies (continued)

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Unrestricted funds

These funds can be used for the general objectives of the charity as set out in the trustees report. The movements of the unrestricted funds are given in the Statement of Financial Activities.

Restricted Funds

These funds are where the donor has specified a purpose for the donation made. These restrictions often arise as a result of appeals for special offerings for specific purposes.

Designated Funds

These funds are funds set aside by the trustees out of unrestricted general funds for particular purposes or projects.

Fixed Assets

Fixed Assets are capitalised if they can be used for more than one year and cost at least £1,000. They are valued at cost or, if gifted, at the value to the charity on receipt.

2 Tangible Fixed Assets

The charity held no tangible fixed assets during the year (2024-2025) and none at the balance sheet date.

LITTLEMORE PRE-SCHOOL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

3 Incoming Resources

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024-25 £	Total Funds 2023-24 £
a) Donations, Grants & Legacies				
Gifts & Donations	-	-	-	240
Grants Received	-	126,916	126,916	81,120
	-	126,916	126,916	81,360
b) Charitable Activities				
Other Trading Activities	10,368	-	10,368	1,335
c) Other Incoming Resources				
Sundry Income	252	-	252	487

4 Resources Expended

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024-25 £	Total Funds 2023-24 £
a) Cost of Charitable Activities				
Salaries & Wages	-	102,049	102,049	62,229
Employer's Pension Contributions	-	1,381	1,381	796
Fundraising Costs	577	-	577	200
Student Welfare Costs	-	5,015	5,015	1,710
Insurance Costs	-	1,090	1,090	1,011
Payroll fee	-	640	640	584
Other Staff Costs	-	131	131	758
Rent & Rates	-	7,484	7,484	4,447
Repairs & Maintenance	50	-	50	79
Printing, Postage and Stationery	72	-	72	-
Sundry Expenses	2,193	-	2,193	3,410
Bank Charges	600	-	600	600
Telephone Costs	-	346	346	143
Education Material	-	159	159	171
Fee & Subscriptions	-	180	180	537
Equipment Costs	-	170	170	1,188
	3,492	118,645	122,137	77,863

LITTLEMORE PRE-SCHOOL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

4 Resources Expended (continued)

b) Governance Costs

Independent Examiner's Fees	-	620	620	600
Regulatory Compliance Cost	-	279	279	610
	-	899	899	1,210

5 Cash at Bank & in Hand

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024-25 £	Total Funds 2023-24 £
Cash at Bank & in Hand	7,268	44,485	51,753	35,816

6 Statement of Funds

Statement of Funds - Current Year

	Balance at 01 April 2024 £	Income £	Expenditure £	Balance at 31 March 2025 £
Unrestricted funds				
General funds				
General funds	140	10,620	(3,492)	7,268
Restricted funds				
Grant funds	33,737	126,916	(119,544)	41,109
Total funds	33,877	137,536	(123,036)	48,377

Statement of funds - previous year

	Balance at 01 April 2023 £	Income £	Expenditure £	Balance at 31 March 2024 £
Unrestricted funds				
General funds				
General funds	-	2,062	(1,922)	140
Restricted funds				
Grant funds	29,768	81,120	(77,151)	33,737
Total funds	29,768	83,182	(79,073)	33,877

7 Investments

The Charity held no fixed assets investments during this or the previous financial year.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

8 Creditors: Amounts Falling Due within One Year

	Unrestricted Funds £	Restricted Funds £	Total Funds 31-Mar-25 £	Total Funds 31-Mar-24 £
Independent Examiner's Fees	-	620	620	600
Income Tax & NIC	-	830	830	14
NEST Contributions	-	269	269	214
Rent	-	1,658	1,658	1,112
	-	3,376	3,376	1,939

9 Analysis of Net Assets between Funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 31-Mar-25 £	Total Funds 31-Mar-24 £
Current Assets	7,268	44,485	51,753	39,925
Creditors due within One Year	-	(3,376)	(3,376)	(1,939)
Total Funds	7,268	41,109	48,377	37,986

10 Trustees' Remuneration and Expenses

During the year ended 31 March 2025, no Trustee received any remuneration or other benefits from the charity. No expenses were reimbursed to or incurred on behalf of any Trustee during the year.

11 Risk Assessment

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

12 Reserves Policy

The Trustees have considered the level of reserves they wish to retain, appropriate to the Charity's needs. This is based on the Charity's size and the level of financial commitments held. The Trustees aim to ensure the Charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

13 Public Benefit

The Charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the Charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the Charity should undertake.



Section A

Independent Examiner's Report

Report to the trustees	Littlemore Pre-School		
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Signed:

Date: 27/01/2026

Name: Adeel Sahi

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

ACCA

Address:

Bowdon Accounting Services

Bartle House, Oxford Court,

Manchester M2 3WQ

Section B

Disclosure

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

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

None

Accounts

Littlemore Playgroup
Income April 2022 - March 2023

Date	Description	Method	Income	Donation/Fundraising	Outgoing	Balance
Balance on 1.4.22					£0.00	£37,020.92
Apr-22						
01.04.2022	BUSINESS PREMIUM	STANDING ORDER	£0.00	£0.00	£50.00	£36,970.92
04.04.2022	STOP INSURANCE	ONLINE	£0.00	£0.00	£10.00	£36,960.92
04.04.2022	FOOD VOUCHER	ONLINE	£0.00	£0.00	£750.00	£36,210.92
07.04.2022	NEST	DIRECT DEBIT	£0.00	£0.00	£54.92	£36,156.00
25.04.2022	TRACY PERKIN WAGES	ONLINE	£0.00	£0.00	£232.75	£35,923.25
25.04.2022	STEPHEN SLATTER PAYROLL FEE	ONLINE	£0.00	£0.00	£531.00	£35,392.25
25.04.2022	LIZA WAGES	ONLINE	£0.00	£0.00	£665.00	£34,727.25
25.04.2022	NATALIE WAGES	ONLINE	£0.00	£0.00	£786.88	£33,940.37
25.04.2022	TRACEY W WAGES	ONLINE	£0.00	£0.00	£786.88	£33,153.49
25.04.2022	HAYLEY WAGES	ONLINE	£0.00	£0.00	£894.46	£32,259.03
25.04.2022	RENT APRIL,MAY,JUNE	ONLINE	£0.00	£0.00	£1,089.83	£31,169.20
25.04.2022	RENT JULY,AUG,SEPT	ONLINE	£0.00	£0.00	£1,089.83	£30,079.37
25.04.2022	RENT OCT,NOV,DEC	ONLINE	£0.00	£0.00	£1,089.83	£28,989.54
25.04.2022	RENT JAN,FEB,MARCH	ONLINE	£0.00	£0.00	£1,089.83	£27,899.71
27.04.2022	MARVIN FEE	DIRECT CREDIT	£340.00	£0.00	£0.00	£28,239.71
28.04.2022	KEERTHISARAN FEES	DIRECT CREDIT	£238.00	£0.00	£0.00	£28,477.71
Apr Totals			£578.00	£0.00	£9,121.21	
Balance on 1.5.22						£28,477.71
May-22						
03.05.2022	BUSINESS PREMIUM	STANDING ORDER	£0.00	£0.00	£50.00	£28,427.71
05.05.2022	ANSVAR INSURANCE	DIRECT DEBIT	£0.00	£0.00	£94.54	£28,333.17
06.05.2022	NEST	DIRECT DEBIT	£0.00	£0.00	£67.20	£28,265.97
06.05.2022	OCC FUNDING	DIRECT CREDIT	£8,758.92	£0.00	£0.00	£37,024.89
27.05.2022	PETTEY CASH HAYLEY	ONLINE	£0.00	£0.00	£50.00	£36,974.89
27.05.2022	HAYLEY RECEIPTS	ONLINE	£0.00	£0.00	£88.00	£36,886.89
27.05.2022	FOOD VOUCHER	ONLINE	£0.00	£0.00	£210.00	£36,676.89
27.05.2022	LIZA WAGES	ONLINE	£0.00	£0.00	£665.00	£36,011.89
27.05.2022	NATALIE WAGES	ONLINE	£0.00	£0.00	£786.88	£35,225.01
27.05.2022	TRACEY W WAGES	ONLINE	£0.00	£0.00	£786.88	£34,438.13
27.05.2022	HAYLEY WAGES	ONLINE	£0.00	£0.00	£894.46	£33,543.67
30.05.2022	OCC AP FUNDING	DIRECT CREDIT	£225.00	£0.00	£0.00	£33,768.67
May Totals			£8,983.92	£0.00	£3,692.96	
Balance on 1.6.22						£33,768.67
Jun-22						
01.06.2022	BUSINESS PREMIUM	STANDING ORDER	£0.00	£0.00	£50.00	£33,718.67
07.06.2022	ANSVAR INSURANCE	DIRECT DEBIT	£0.00	£0.00	£94.48	£33,624.19
08.06.2022	ICO ZA188539	DIRECT DEBIT	£0.00	£0.00	£35.00	£33,589.19
08.06.2022	KEERTHISARAN FEES	DIRECT CREDIT	£306.00	£0.00	£0.00	£33,895.19
09.06.2022	NEST	DIRECT DEBIT	£0.00	£0.00	£67.20	£33,827.99
14.06.2022	COUNTY COUNCIL BILL TRAINING	ONLINE	£0.00	£0.00	£15.00	£33,812.99
16.06.2022	OCC FUNDING	DIRECT CREDIT	£7,939.41	£0.00	£0.00	£41,752.40
24.06.2022	BT PHONE BILL	DIRECT DEBIT	£0.00	£0.00	£35.95	£41,716.45
24.06.2022	LIZA WAGES	ONLINE	£0.00	£0.00	£665.00	£41,051.45
24.06.2022	TRACEY W WAGES	ONLINE	£0.00	£0.00	£786.88	£40,264.57
24.06.2022	NATALIE WAGES	ONLINE	£0.00	£0.00	£786.88	£39,477.69
24.06.2022	HAYLEY WAGES	ONLINE	£0.00	£0.00	£894.46	£38,583.23
28.06.2022	PRINTER INK CLAIRE	ONLINE	£0.00	£0.00	£26.99	£38,556.24
30.06.2022	MARVIN FEES	DIRECT CREDIT	£272.00	£0.00	£0.00	£38,828.24
Jun Totals			£8,517.41	£0.00	£3,457.84	
Balance on 1.7.22						£38,828.24
Jul-22						
01.07.2022	BUSINESS PREMIUM	STANDING ORDER	£0.00	£0.00	£50.00	£38,778.24
05.07.2022	ANSVAR INSURANCE	DIRECT DEBIT	£0.00	£0.00	£94.48	£38,683.76
07.07.2022	NEST	DIRECT DEBIT	£0.00	£0.00	£67.20	£38,616.56
07.07.2022	HAYLEY BIKES AND SCOOTERS	ONLINE	£0.00	£0.00	£123.78	£38,492.78
07.07.2022	FOOD VOUCHERS	ONLINE	£0.00	£0.00	£1,170.00	£37,322.78
07.07.2022	OCC VOUCHER MONEY	DIRECT CREDIT	£1,350.00	£0.00	£0.00	£38,672.78
07.07.2022	MONEY FROM GRANT PUT ACROSS B&S	ONLINE	£123.78	£0.00	£0.00	£38,796.56
15.07.2022	ICE CREAM MAN MONEY TO HAYLEY	ONLINE	£0.00	£0.00	£50.00	£38,746.56
15.07.2022	TRACY P WAGES	ONLINE	£0.00	£0.00	£232.75	£38,513.81
15.07.2022	LIZA WAGES	ONLINE	£0.00	£0.00	£665.00	£37,848.81
15.07.2022	NATALIE WAGES	ONLINE	£0.00	£0.00	£786.88	£37,061.93
15.07.2022	TRACEY W WAGES	ONLINE	£0.00	£0.00	£786.88	£36,275.05
15.07.2022	HAYLEY WAGES	ONLINE	£0.00	£0.00	£907.84	£35,367.21
Jul Totals			£1,473.78	£0.00	£4,934.81	
Balance on 1.8.22						£35,367.21
Aug-22						
01.08.2022	BUSINESS PREMIUM	STANDING ORDER	£0.00	£0.00	£50.00	£35,317.21
05.08.2022	ANSVAR INSURANCE	DIRECT DEBIT	£0.00	£0.00	£94.48	£35,222.73
09.08.2022	NEST	DIRECT DEBIT	£0.00	£0.00	£67.20	£35,155.53
22.08.2022	TRACY P WAGES	ONLINE	£0.00	£0.00	£232.75	£34,922.78
22.08.2022	LIZA WAGES	ONLINE	£0.00	£0.00	£665.00	£34,257.78
22.08.2022	NATALIE WAGES	ONLINE	£0.00	£0.00	£786.88	£33,470.90
22.08.2022	TRACEY W WAGES	ONLINE	£0.00	£0.00	£786.88	£32,684.02
22.08.2022	HAYLEY WAGES	ONLINE	£0.00	£0.00	£907.84	£31,776.18
22.08.2022	OCC FUNDING	DIRECT CREDIT	£7,847.79	£0.00	£0.00	£39,623.97
Aug Totals			£7,847.79	£0.00	£3,591.03	
Balance on 1.9.22						£39,623.97
Sep-22						
01.09.2022	BUSINESS PREMIUM	STANDING ORDER	£0.00	£0.00	£50.00	£39,573.97
06.09.2022	NEST	DIRECT DEBIT	£0.00	£0.00	£67.20	£39,506.77
06.09.2022	Ansvar insurance	DIRECT DEBIT	£0.00	£0.00	£94.48	£39,412.29
26.09.2022	BT PHONE BILL	DIRECT DEBIT	£0.00	£0.00	£35.08	£39,377.21
26.09.2022	CHARDONNAY DBS	ONLINE	£0.00	£0.00	£46.89	£39,330.32
26.09.2022	HAYLEY PETTY CASH	ONLINE	£0.00	£0.00	£50.00	£39,280.32
26.09.2022	TRACY P WAGES	ONLINE	£0.00	£0.00	£232.75	£39,047.57
26.09.2022	CHARDONNAY WAGES	ONLINE	£0.00	£0.00	£425.79	£38,621.78
26.09.2022	LIZA WAGES	ONLINE	£0.00	£0.00	£665.00	£37,956.78
26.09.2022	NATALIE WAGES	ONLINE	£0.00	£0.00	£786.88	£37,169.90
26.09.2022	TRACEY W WAGES	ONLINE	£0.00	£0.00	£786.88	£36,383.02
26.09.2022	HAYLEY WAGES	ONLINE	£0.00	£0.00	£1,099.15	£35,283.87
28.09.2022	GBS RE OFSTED	DIRECT DEBIT	£0.00	£0.00	£50.00	£35,233.87
Sep Totals			£0.00	£0.00	£4,390.10	
Balance on 1.10.22						£35,233.87
Oct-22						
03.10.2022	BUSINESS PREMIUM	STANDING ORDER	£0.00	£0.00	£50.00	£35,183.87
05.10.2022	Ansvar insurance	DIRECT DEBIT	£0.00	£0.00	£94.48	£35,089.39
07.10.2022	NEST	DIRECT DEBIT	£0.00	£0.00	£84.23	£35,005.16
21.10.2022	HAYLEY INVOICES	ONLINE	£0.00	£0.00	£71.23	£34,933.93
21.10.2022	WINDOWS 365 CLAIRE'S COMPUTER	ONLINE	£0.00	£0.00	£79.99	£34,853.94
21.10.2022	TRACY P WAGES	ONLINE	£0.00	£0.00	£232.75	£34,621.19
21.10.2022	CHARDONNAY WAGES	ONLINE	£0.00	£0.00	£487.79	£34,133.40
21.10.2022	LIZA WAGES	ONLINE	£0.00	£0.00	£665.00	£33,468.40
21.10.2022	TRACET W WAGES	ONLINE	£0.00	£0.00	£786.88	£32,681.52
21.10.2022	NATALIE WAGES	ONLINE	£0.00	£0.00	£786.88	£31,894.64
21.10.2022	HAYLEY WAGES	ONLINE	£0.00	£0.00	£1,080.55	£30,814.09
						£30,814.09
						£30,814.09
						£30,814.09

Littlemore Playgroup
Income April 2022 - March 2023

Date	Description	Method	Income	Donation/Fundraising	Outgoing	Balance
						£30,814.09
						£30,814.09
Oct Totals			£0.00	£0.00	£4,419.78	
Balance on 1.11.22						£30,814.09
Nov-22						
01.11.2022	BUSINESS PREMIUM	STANDING ORDER	£0.00	£0.00	£50.00	£30,764.09
07.11.2022	NEST	DIRECT DEBIT	£0.00	£0.00	£84.23	£30,679.86
07.11.2022	Ansvar insurance	DIRECT DEBIT	£0.00	£0.00	£94.48	£30,585.38
10.11.2022	PETER FEES	DIRECT CREDIT	£119.00	£0.00	£0.00	£30,704.38
10.11.2022	OCC FUNDING	DIRECT CREDIT	£6,523.86	£0.00	£0.00	£37,228.24
14.11.2022	OCC FUNDING	DIRECT CREDIT	£539.00	£0.00	£0.00	£37,767.24
25.11.2022	HAYLEY PETTY CASH	ONLINE	£0.00	£0.00	£100.00	£37,667.24
25.11.2022	HAYLEY INVOICES	ONLINE	£0.00	£0.00	£150.26	£37,516.98
25.11.2022	CHARDONNAY WAGES	ONLINE	£0.00	£0.00	£504.06	£37,012.92
25.11.2022	LIZA WAGES	ONLINE	£0.00	£0.00	£690.32	£36,322.60
25.11.2022	NATALIE W WAGES	ONLINE	£0.00	£0.00	£816.06	£35,506.54
25.11.2022	TRACEY W WAGES	ONLINE	£0.00	£0.00	£816.06	£34,690.48
25.11.2022	HAYLEY WAGES	ONLINE	£0.00	£0.00	£1,110.60	£33,579.88
25.11.2022	OCC FUNDING	DIRECT CREDIT	£224.70	£0.00	£0.00	£33,804.58
28.11.2022	TRACEY P WAGES	ONLINE	£0.00	£0.00	£108.61	£33,695.97
Nov Totals			£7,406.56	£0.00	£4,524.68	
Balance on 1.12.22						£33,695.97
Dec-22						
01.12.2022	BUSINESS PREMIUM	STANDING ORDER	£0.00	£0.00	£50.00	£33,645.97
02.12.2022	EARLY YEARS ALLIANCE	DIRECT DEBIT	£0.00	£0.00	£112.11	£33,533.86
06.12.2022	NEST	DIRECT DEBIT	£0.00	£0.00	£91.63	£33,442.23
06.12.2022	ANSVAR INSURANCE	DIRECT DEBIT	£0.00	£0.00	£94.48	£33,347.75
06.12.2022	AMCK72493 NATIONAL SAVINGS	DIRECT CREDIT	£170.00	£0.00	£0.00	£33,517.75
14.12.2022	HAYLEY XMAS COSTA COFFEE	ONLINE	£0.00	£0.00	£34.77	£33,482.98
14.12.2022	CHILDREN XMAS PARTY	ONLINE	£0.00	£0.00	£50.00	£33,432.98
14.12.2022	STAFF XMAS PARTY	ONLINE	£0.00	£0.00	£200.00	£33,232.98
15.12.2022	LUCK QUINN SNACK MONEY	DIRECT CREDIT	£10.00	£0.00	£0.00	£33,242.98
20.12.2022	FOOD VOUCHERS HAYLEY TO BUY	ONLINE	£0.00	£0.00	£720.00	£32,522.98
20.12.2022	OCC FOOD VOUCHER MONEY	DIRECT CREDIT	£784.54	£0.00	£0.00	£33,307.52
23.12.2022	TRACY P WAGES	ONLINE	£0.00	£0.00	£241.61	£33,065.91
23.12.2022	CHARDONNAY WAGES	ONLINE	£0.00	£0.00	£504.06	£32,561.85
23.12.2022	LIZA WAGES	ONLINE	£0.00	£0.00	£690.32	£31,871.53
23.12.2022	NATALIE WAGES	ONLINE	£0.00	£0.00	£816.06	£31,055.47
23.12.2022	TRACEY W WAGES	ONLINE	£0.00	£0.00	£816.06	£30,239.41
23.12.2022	HAYLEY WAGES	ONLINE	£0.00	£0.00	£1,110.40	£29,129.01
28.12.2022	BT PHONE BILL	DIRECT DEBIT	£0.00	£0.00	£34.99	£29,094.02
29.12.2022	OCC FUNDING	DIRECT CREDIT	£426.60	£0.00	£0.00	£29,520.62
Dec Totals			£1,391.14	£0.00	£5,566.49	
Balance on 1.1.23						£29,520.62
Jan-23						
03.01.2023	BUSINESS PREMIUM	STANDING ORDER	£0.00	£0.00	£50.00	£29,470.62
05.01.2023	Ansvar insurance	DIRECT DEBIT	£0.00	£0.00	£94.48	£29,376.14
06.12.2023	NEST	DIRECT DEBIT	£0.00	£0.00	£91.63	£29,284.51
09.01.2023	AMCK72493 NATIONAL SAVINGS	DIRECT CREDIT	£85.00	£0.00	£0.00	£29,369.51
16.01.2023	OCC FUNDING	DIRECT CREDIT	£7,017.19	£0.00	£0.00	£36,386.70
26.01.2023	TRACY P WAGES	ONLINE	£0.00	£0.00	£241.61	£36,145.09
26.01.2023	CHARDONNAY WAGES	ONLINE	£0.00	£0.00	£552.26	£35,592.83
26.01.2023	LIZA WAGES	ONLINE	£0.00	£0.00	£690.32	£34,902.51
26.01.2023	NATALIE WAGES	ONLINE	£0.00	£0.00	£816.06	£34,086.45
26.01.2023	TRACEY W WAGES	ONLINE	£0.00	£0.00	£816.06	£33,270.39
26.01.2023	HAYLEY WAGES	ONLINE	£0.00	£0.00	£1,110.60	£32,159.79
30.01.2023	PETER FEES	DIRECT CREDIT	£102.00	£0.00	£0.00	£32,261.79
Jan Totals			£7,204.19	£0.00	£4,463.02	
Balance on 1.2.23						32,261.79
Feb-23						
01.02.2023	BUSINESS PREMIUM	STANDING ORDER	£0.00	£0.00	£50.00	£32,211.79
06.02.2023	HAYLEY INVOICE INK AND QUINN SNACK	ONLINE	£0.00	£0.00	£94.30	£32,117.49
07.02.2023	ANSVAR INSURANCE	DIRECT DEBIT	£0.00	£0.00	£94.48	£32,023.01
08.02.2023	NEST	DIRECT DEBIT	£0.00	£0.00	£91.63	£31,931.38
24.02.2023	TRACY P WAGES	ONLINE	£0.00	£0.00	£241.61	£31,689.77
24.02.2023	LIZA WAGES	ONLINE	£0.00	£0.00	£690.32	£30,999.45
24.02.2023	CHARDONNAY WAGES	ONLINE	£0.00	£0.00	£799.06	£30,200.39
24.02.2023	NATALIE WAGES	ONLINE	£0.00	£0.00	£816.06	£29,384.33
24.02.2023	TRACEY W WAGES	ONLINE	£0.00	£0.00	£816.06	£28,568.27
24.02.2023	HAYLEY WAGES	ONLINE	£0.00	£0.00	£1,110.60	£27,457.67
28.02.2023	NATIONAL SAVINGS	DIRECT CREIT	£187.00	£0.00	£0.00	£27,644.67
Feb Totals			£187.00	£0.00	£4,804.12	
Balance on 1.3.23						£27,644.67
Mar-23						
01.03.2023	BUSINESS PREMIUM	STANDING ORDER	£0.00	£0.00	£50.00	£27,594.67
03.03.2023	DIRECT CREDIT OCC FUNDING	DIRECT CREDIT	£5,660.99	£0.00	£0.00	£33,255.66
07.03.2023	NEST	DIRECT DEBIT	£0.00	£0.00	£91.63	£33,164.03
07.03.2023	BROOKLYN SNACK	DIRECT CREDIT	£5.00	£0.00	£0.00	£33,169.03
07.03.2023	OLLIE SNACK	DIRECT CREDIT	£5.00	£0.00	£0.00	£33,174.03
08.03.2023	GRACA FATIMA SNACK	DIRECT CREDIT	£5.00	£0.00	£0.00	£33,179.03
10.03.2023	HAYLEY SNACK MONEY	ONLINE	£0.00	£0.00	£15.00	£33,164.03
10.03.2023	HAYLEY PETTY CASH	ONLINE	£0.00	£0.00	£50.00	£33,114.03
10.03.2023	HMRC BILL	ONLINE	£0.00	£0.00	£541.66	£32,572.37
10.03.2023	OCC FUNDING	DIRECT CREDIT	£1,386.00	£0.00	£0.00	£33,958.37
13.03.2023	PETER FEES	DIRECT CREDIT	£102.00	£0.00	£0.00	£34,060.37
13.03.2023	KANE AND MOLLIE	DIRECT CREDIT	£20.00	£0.00	£0.00	£34,080.37
15.03.2023	INDIE SNACK	DIRECT CREDIT	£5.00	£0.00	£0.00	£34,085.37
20.03.2023	NEW FOLDER TO CLAIRE	ONLINE	£0.00	£0.00	£10.00	£34,075.37
20.03.2023	SNACK MONEY TO HAYLEY	ONLINE	£0.00	£0.00	£25.00	£34,050.37
20.03.2023	PAC TESTING	ONLINE	£0.00	£0.00	£50.00	£34,000.37
20.03.2023	graca fatima SNACK	DIRECT CREDIT	£20.00	£0.00	£0.00	£34,020.37
20.03.2023	PETER FEES	DIRECT CREDIT	£102.00	£0.00	£0.00	£34,122.37
24.03.2023	BT PHONE BILL	DIRECT DEBIT	£0.00	£0.00	£35.51	£34,086.86
24.03.2023	TRACY P WAGES	ONLINE	£0.00	£0.00	£241.61	£33,845.25
24.03.2023	CHARDONNAY WAGES	ONLINE	£0.00	£0.00	£552.26	£33,292.99
24.03.2023	LIZA WAGES	ONLINE	£0.00	£0.00	£690.32	£32,602.67
24.03.2023	NATALIE WAGES	ONLINE	£0.00	£0.00	£816.06	£31,786.61
24.02.2024	TRACEY W WAGES	ONLINE	£0.00	£0.00	£816.06	£30,970.55
24.03.2023	HAYLEY WAGES	ONLINE	£0.00	£0.00	£1,110.60	£29,859.95
Mar Totals			£7,310.99	£0.00	£5,095.71	
Year Totals 2022/2023			£50,900.78	£0.00	#NAME?	
Closing Balance 2023					58,061.75	£29,859.95

OPENING BALANCE £37,020.92
Total Incoming 2022/2023£50,900.78
Total Outgoing 2022/2023£58,061.75
Difference: £29,859.95

Donations from 2022/202:£0.00
Donations from 2022/202:£0.00

Littlemore Playgroup
Income April 2021 - March 2022

Date	Description	Method	Income	Donation/Fundraising	Outgoing	Balance
Balance on 1.4.21					£0.00	£27,682.93
Apr-21						
01.04.2021	BUSINESS PREMIUM	STANDING ORDE	£0.00	£0.00	£50.00	£27,632.93
01.04.2021	OXFORD COUNTY COUNCIL	DIRECT CREDIT	£1,118.53	£0.00	£0.00	£28,751.46
06.04.2021	TRACEY W (HAYLEY PRESENT)	ON LINE	£0.00	£0.00	£22.50	£28,728.96
08.04.2021	NEST	DIRECT DEBIT	£0.00	£0.00	£51.60	£28,677.36
13.04.2021	PAINTING WORK	ON LINE	£0.00	£0.00	£150.00	£28,527.36
13.04.2021	STEPHEN SLATTER PAYROLL	ON LINE	£0.00	£0.00	£495.00	28,032.36
19.04.2021	OXFORD COUNTY COUNCIL	DIRECT CREDIT	£4,965.84	£0.00	£0.00	£32,998.20
23.04.2021	AYVA FEES	DIRECT CREDIT	£50.40	£0.00	£0.00	£33,048.60
26.04.2021	TRACY P WAGES	ON LINE	£0.00	£0.00	£330.75	£32,717.85
26.04.2021	NATALIE WAGES	ON LINE	£0.00	£0.00	£739.30	£31,978.55
26.04.2021	TRACEY W WAGES	ON LINE	£0.00	£0.00	£746.56	£31,231.99
26.04.2021	HAYLEY WAGES	ON LINE	£0.00	£0.00	£822.04	£30,409.95
26.04.2021	OXFORD COUNTY COUNCIL	DIRECT CREDIT	£2,453.76	£0.00	£0.00	£32,863.71
30.04.2021	DYLAN FEES	DIRECT CREDIT	£184.80	£0.00	£0.00	£33,048.51
Apr Totals			£8,773.33	£0.00	£3,407.75	
Balance on 1.5.21						33,048.51
May-21						
04.05.2021	BUSINESS PREMIUM	STANDING ORDE	£0.00	£0.00	£50.00	£32,998.51
04.05.2021	AYVA FEES	DIRECT CREDIT	£50.40	£0.00	£0.00	£33,048.91
04.05.2021	AYVA FEES	DIRECT CREDIT	£50.40	£0.00	£0.00	£33,099.31
05.05.2021	ANSVAR INSURANCE	DIRECT DEBIT	£0.00	£0.00	£90.98	£33,008.33
07.05.2021	NEST	DIRECT DEBIT	£0.00	£0.00	£54.92	£32,953.41
11.05.2021	OXFORD COUNTY COUNCIL	DIRECT CREDIT	£30.00	£0.00	£0.00	£32,983.41
13.05.2021	HAYLEY MONEY FOR EQUIPMENT	ONLINE	£0.00	£0.00	£202.24	£32,781.17
17.05.2021	AYVA FEES	DIRECT CREDIT	£50.40	£0.00	£0.00	£32,831.57
19.05.2021	OXFORD COUNTY COUNCIL	DIRECT CREDIT	£150.00	£0.00	£0.00	£33,981.57
20.05.2021	OXFORD COUNTY COUNCIL	DIRECT CREDIT	£75.00	£0.00	£0.00	33,056.57
25.05.2021	HAYLEY FOOD VOUCHER MONEY	ONLINE	£0.00	£0.00	£195.00	£32,861.57
25.05.2021	TRACY P WAGES	ONLINE	£0.00	£0.00	£330.75	£32,530.82
25.05.2021	NATALIE WAGES	ONLINE	£0.00	£0.00	£739.30	£31,791.52
25.05.2021	TRACEY W WAGES	ONLINE	£0.00	£0.00	£746.56	£31,044.96
25.05.2021	HAYLEY WAGES	ONLINE	£0.00	£0.00	£822.04	£30,222.92
May Totals			£406.20	£0.00	£3,231.79	
Balance on 1.6.21						£30,222.92
Jun-21						
01.06.2021	BUSINESS PREMIUM	STANDING ORDE	£0.00	£0.00	£50.00	£30,172.92
01.06.2021	HAYLEY VOUCHER MONEY	ON LINE	£0.00	£0.00	£15.00	£30,157.92
01.06.2021	OXFORD CC BILL PAYMENT	ON LINE	£0.00	£0.00	£20.00	£30,137.92
07.06.2021	ANSVAR INSURANCE	DIRECT DEBIT	£0.00	£0.00	£90.85	£30,047.07
07.06.2021	LCO	DIRECT DEBIT	£0.00	£0.00	£35.00	£30,012.07
09.06.2021	NEST	DIRECT DEBIT	£0.00	£0.00	£54.92	£29,957.15
09.06.2021	AYVA FEES	DIRECT CREDIT	£50.40	£0.00	£0.00	£30,007.55
17.06.2021	OXFORD COUNTY COUNCIL	DIRECT CREDIT	£3,067.20	£0.00	£0.00	£33,074.75
18.06.2021	AYVA FEES	DIRECT CREDIT	£50.40	£0.00	£0.00	£33,125.15
21.06.2021	RENT APRIL,MAY,JUNE	ON LINE	£0.00	£0.00	£1,082.94	£32,042.21
21.06.2021	RENT JULY,AUG,SEPT	ON LINE	£0.00	£0.00	£1,082.94	£30,959.27
21.06.2021	RENT OCT,NOV,DEC	ON LINE	£0.00	£0.00	£1,082.94	£29,876.33
21.06.2021	RENT JAN,FEB,MARCH 2022	ON LINE	£0.00	£0.00	£1,082.94	£28,793.39
21.06.2021	OXFORD COUNTY COUNCIL	DIRECT CREDIT	£5,763.60	£0.00	£0.00	£34,556.99
23.06.2021	AYVA FEES	DIRECT CREDIT	£50.40	£0.00	£0.00	£34,607.39
25.06.2021	BT BILL	DIRECT DEBIT	£0.00	£0.00	£36.42	£34,570.97
28.06.2021	TRACY P WAGES	ON LINE	£0.00	£0.00	£299.25	£34,271.72
28.06.2021	NATALIE WAGES	ON LINE	£0.00	£0.00	£739.30	£33,532.42
28.06.2021	TRACEY W WAGES	ON LINE	£0.00	£0.00	£746.56	£32,785.86
28.06.2021	HAYLEY WAGES	ON LINE	£0.00	£0.00	£822.04	£31,963.82
Jun Totals			£8,982.00	£0.00	£7,241.10	
Balance on 1.7.21						£31,963.82
Jul-21						
01.07.2021	BUSINESS PREMIUM	STANDING ORDE	£0.00	£0.00	£50.00	£31,913.82
02.07.2021	AYVA FEES	DIRECT CREDIT	£50.40	£0.00	£0.00	£31,964.22
06.07.2021	ANSVAR INSURANCE	DIRECT DEBIT	£0.00	£0.00	£90.85	£31,873.37
08.07.2021	NEST	DIRECT DEBIT	£0.00	£0.00	£54.92	£31,818.45
08.07.2021	AYVA FEES	DIRECT CREDIT	£16.80	£0.00	£0.00	£31,835.25
08.07.2021	AYVA FEES	DIRECT CREDIT	£50.40	£0.00	£0.00	£31,885.65
09.07.2021	DYLAN FEES	DIRECT CREDIT	£235.20	£0.00	£0.00	£32,120.85
20.07.2021	MANTRA LINGUA LTD	ONLINE	£0.00	£0.00	£106.50	£32,014.35
20.07.2021	HAYLEY INVOICES	ONLINE	£0.00	£0.00	£153.96	£31,860.39
20.07.2021	HAYLEY FOOD VOUCHERS	ONLINE	£0.00	£0.00	£1,260.00	£30,600.39
26.07.2021	TRACY P WAGES	ONLINE	£0.00	£0.00	£330.75	£30,269.64
26.07.2021	NATALIE WAGES	ONLINE	£0.00	£0.00	£739.30	£29,530.34
26.07.2021	TRACEY W WAGES	ONLINE	£0.00	£0.00	£746.56	£28,783.78
26.07.2021	HAYLEY WAGES	ONLINE	£0.00	£0.00	£822.04	£27,961.74
27.07.2021	OXFORD COUNTY COUNCIL FOOD	DIRECT CREDIT	£1,275.00	£0.00	£0.00	£29,236.74
Jul Totals			£1,627.80	£0.00	£4,354.88	
Balance on 1.8.21						29,236.74
Aug-21						
02.08.2021	BUSINESS PREMIUM	STANDING ORDE	£0.00	£0.00	£50.00	£29,186.74
05.08.2021	ANSVAR INSURANCE	DIRECT DEBIT	£0.00	£0.00	£90.85	£29,095.89
09.08.2021	NEST	DIRECT DEBIT	£0.00	£0.00	£54.92	£29,040.97
23.08.2021	TRACY P WAGES	ONLINE	£0.00	£0.00	£344.25	£28,696.72
23.08.2021	NATALIE WAGES	ONLINE	£0.00	£0.00	£773.51	£27,923.21
23.08.2021	TRACEY W WAGES	ONLINE	£0.00	£0.00	£781.12	£27,142.09
23.08.2021	HAYLEY WAGES	ONLINE	£0.00	£0.00	£855.64	£26,286.45
				£0.00		£26,286.45
				£0.00		£26,286.45
				£0.00		£26,286.45
				£0.00		£26,286.45
				£0.00		£26,286.45
				£0.00		£26,286.45
Aug Totals			£0.00	£0.00	£2,950.29	
Balance on 1.9.21						£26,286.45
Sep-21						
01.09.2021	BUSINESS PREMIUM	STANDING ORDE	£0.00	£0.00	£50.00	£26,236.45
03.09.2021	OXFORD COUNTY COUCIL	DIRECT CREDIT	£3,160.08	£0.00	£0.00	£29,396.53
07.09.2021	ANSVAR INSURANCE	DIRECT DEBIT	£0.00	£0.00	£90.85	£29,305.68
08.09.2021	AYVA FEES	DIRECT CREDIT	£50.40	£0.00	£0.00	£29,356.08
09.09.2021	NEST	DIRECT DEBIT	£0.00	£0.00	£62.74	£29,293.34
10.09.2021	OXFORD COUNTY COUCIL	DIRECT CREDIT	£3,578.40	£0.00	£0.00	£32,871.74
14.09.2021	AYVA FEES	DIRECT CREDIT	£50.40	£0.00	£0.00	£32,922.14
21.09.2021	AYVA FEES	DIRECT CREDIT	£50.40	£0.00	£0.00	£32,972.54
24.09.2021	TRACY P WAGES	ONLINE	£0.00	£0.00	£220.50	£32,752.04
24.09.2021	NATALIE WAGES	ONLINE	£0.00	£0.00	£739.30	£32,012.74
24.09.2021	TRACEY WAGES	ONLINE	£0.00	£0.00	£746.56	£31,266.18
24.09.2021	HAYLEY WAGES	ONLINE	£0.00	£0.00	£822.04	£30,444.14
27.09.2021	BT PHONE BILL	DIRECT DEBIT	£0.00	£0.00	£35.82	£30,408.32
29.09.2021	GBS OFSTED	DIRECT DEBIT	£0.00	£0.00	£50.00	£30,358.32
Sep Totals			£6,889.68	£0.00	£2,817.81	
Balance on 1.10.21						£30,358.32
Oct-21						
01.10.2021	BUSINESS PREMIUM	STANDING ORDE	£0.00	£0.00	£50.00	£30,308.32
04.10.2021	AYVA FEES	DIRECT CREDIT	£16.80	£0.00	£0.00	£30,325.12
04.10.2021	AYVA FEES	DIRECT CREDIT	£50.40	£0.00	£0.00	£30,375.52
05.10.2021	ANSVAR INSURANCE	DIRECT DEBIT	£0.00	£0.00	£90.85	£30,284.67
08.10.2021	NEST	DIRECT DEBIT	£0.00	£0.00	£54.92	£30,229.75
12.10.2021	OXFORD COUNTY COUNCIL TRAINING	ONLINE	£0.00	£0.00	£15.00	£30,214.75
12.10.2021	OXFORD COUNTY COUNCIL TRAINING	ONLINE	£0.00	£0.00	£15.00	£30,199.75
12.10.2021	OXFORD COUNTY COUNCIL TRAINING	ONLINE	£0.00	£0.00	£75.00	£30,124.75
12.10.2021	OXFORD COUNTY COUNCIL TRAINING	ONLINE	£0.00	£0.00	£85.00	£30,039.75
15.10.2021	HAYLEY INVOICE	ONLINE	£0.00	£0.00	£63.93	£29,975.82
15.10.2021	VOUCHER MONEY FOOD	ONLINE	£0.00	£0.00	£150.00	£29,825.82
15.10.2021	AYVA FEES	DIRECT CREDIT	£50.40	£0.00	£0.00	£29,876.22
22.10.2021	OXFOTD COUNTY COUNCIL FOOD VOU	DIRECT CREDIT	£150.00	£0.00	£0.00	£30,026.22
22.10.2021	AYVA FEES	DIRECT CREDIT	£50.40	£0.00	£0.00	£30,076.62
25.10.2021	HAYLEY PETTY CASH	ONLINE	£0.00	£0.00	£50.00	£30,026.62
25.10.2021	TINIES OXFORD	ONLINE	£0.00	£0.00	£67.20	£29,959.42
25.10.2021	TRACY P WAGES	ONLINE	£0.00	£0.00	£220.50	£29,738.92

Littlemore Playgroup
Income April 2021 - March 2022

Date	Description	Method	Income	Donation/Fundraising	Outgoing	Balance
25.10.2021	NATALIE WAGES	ONLINE	£0.00	£0.00	£739.30	£28,999.62
25.10.2021	TRACEY W WAGES	ONLINE	£0.00	£0.00	£746.56	£28,253.06
25.10.2021	HAYLEY WAGES	ONLINE	£0.00	£0.00	£822.04	£27,431.02
Oct Totals			£318.00	£0.00	£3,245.30	
Balance on 1.11.21						£27,431.02
Nov-21						
01.11.2021	BUSINESS PREMIUM	STANDING ORDE	£0.00	£0.00	£50.00	£27,381.02
05.11.2021	ANVAS INSURANCE	DIRECT DEBIT	£0.00	£0.00	£90.85	£27,290.17
05.11.2021	OXFORD COUNTY COUNCIL	DIRECT CREDIT	£4,771.20	£0.00	£0.00	£32,061.37
08.11.2021	NEST	DIRECT DEBIT	£0.00	£0.00	£54.92	£32,006.45
08.11.2021	AYVA FEES	DIRECT CREDIT	£50.40	£0.00	£0.00	£32,056.85
12.11.2021	OXFORD COUNTY COUNCIL	DIRECT CREDIT	£3,012.92	£0.00	£0.00	£35,069.77
15.11.2021	AYVA FEES	DIRECT CREDIT	£50.40	£0.00	£0.00	£35,120.17
22.11.2021	AYVA FEES	DIRECT CREDIT	£50.40	£0.00	£0.00	£35,170.57
25.11.2021	HAYLEY CHIDRENS XMAS	ONLINE	£0.00	£0.00	£50.00	£35,120.57
25.11.2021	XMAS MEAL HAYLEY	ONLINE	£0.00	£0.00	£150.00	£34,970.57
25.11.2021	PRINTER HAYLEY	ONLINE	£0.00	£0.00	£169.98	£34,800.59
25.11.2021	TRACY P WAGES	ONLINE	£0.00	£0.00	£220.50	£34,580.09
25.11.2021	NATALIE WAGES	ONLINE	£0.00	£0.00	£739.30	£33,840.79
25.11.2021	TRACEY W WAGES	ONLINE	£0.00	£0.00	£746.56	£33,094.23
25.11.2021	HAYLEY WAGES	ONLINE	£0.00	£0.00	£822.04	£32,272.19
29.11.2021	AYVA FEES	DIRECT CREDIT	£50.40	£0.00	£0.00	£32,322.59
Nov Totals			£7,985.72	£0.00	£3,094.15	
Balance on 1.12.21						£32,322.59
Dec-21						
01.12.2021	BUSINESS PREMIUM	STANDING ORDE	£0.00	£0.00	£50.00	£32,272.59
02.12.2021	EARLY YEARS ALLAINCE	DIRECT DEBIT	0.00	£0.00	£109.25	£32,163.34
02.12.2021	ANVAS INSURANCE	DIRECT DEBIT	£0.00	£0.00	£90.85	£32,072.49
07.12.2021	AYVA FEES	DIRECT CREDIT	£50.40	£0.00	£0.00	£32,122.89
09.12.2021	NEST	DIRECT DEBIT	£0.00	£0.00	£54.92	£32,067.97
13.12.2021	OXFORD COUNTY COUNCIL	DIRECT CREDIT	£500.00	£0.00	£0.00	£32,567.97
14.12.2021	CLAIRE PRINTER INK	ONLINE	£0.00	£0.00	£23.98	£32,543.99
14.12.2021	HAYLEY INVOICES	ONLINE	£0.00	£0.00	£224.77	£32,319.22
14.12.2021	FOOD VOUCHER HAYLEY	ONLINE	£0.00	£0.00	£500.00	£31,819.22
17.12.2021	TRACY P WAGES	ONLINE	£0.00	£0.00	£220.50	£31,598.72
17.12.2021	NATALIE WAGES	ONLINE	£0.00	£0.00	£739.30	£30,859.42
17.12.2021	TRACEY W WAGES	ONLINE	£0.00	£0.00	£746.56	£30,112.86
17.12.2021	HAYLEY WAGES	ONLINE	£0.00	£0.00	£822.04	£29,290.82
17.12.2021	AYVA FEES	DIRECT CREDIT	£33.60	£0.00	£0.00	£29,324.42
17.12.2021	AYVA FEES	DIRECT CREDIT	£50.40	£0.00	£0.00	£29,374.82
20.12.2021	XMAS GIFTS	CHEQUE	£0.00	£0.00	£40.00	£29,334.82
20.12.2021	LIZA WAGES	ONLINE	£0.00	£0.00	£665.00	£28,669.82
24.12.2021	BT BILL	DIRECT DEBIT	£0.00	£0.00	£36.92	£28,632.90
			£0.00	£0.00		£28,632.90
Dec Totals			£634.40	£0.00	£4,324.09	
Balance on 1.1.2022						£28,632.90
Jan-22						
04.01.2022	BUSINESS PREMIUM	STANDING ORDE	£0.00	£0.00	£50.00	£28,582.90
05.01.2022	ANSVAR INSURANCE	DIRECT DEBIT	£0.00	£0.00	£90.85	£28,492.05
07.01.2022	NEST	DIRECT DEBIT	£0.00	£0.00	£54.92	£28,437.13
18.01.2022	OXFORD COUNTY COUNCIL	DIRECT CREDIT	£8,195.04	£0.00	£0.00	£36,632.17
21.01.2022	HAYLEY PETTY CASH	ONLINE	£0.00	£0.00	£34.34	£36,597.83
21.01.2022	TRACT P WAGES	ONLINE	£0.00	£0.00	£220.50	£36,377.33
21.01.2022	LIZA WAGES	ONLINE	£0.00	£0.00	£665.00	£35,712.33
21.01.2022	NATALIE WAGES	ONLINE	£0.00	£0.00	£739.30	£34,973.03
21.01.2022	TRACEY W WAGES	ONLINE	£0.00	£0.00	£746.56	£34,226.47
21.01.2022	HAYLEY WAGES	ONLINE	£0.00	£0.00	£822.04	£33,404.43
24.01.2022	KEERTHISARAN V FEES	DIRECT CREDIT	£50.00	£0.00	£0.00	£33,454.43
24.01.2022	OXFORD COUNTY COUNCIL VOUCHERS	DIRECT CREDIT	£400.00	£0.00	£0.00	£33,854.43
26.01.2022	KEERTHISARAN V FEES	DIRECT CREDIT	£120.00	£0.00	£0.00	£33,974.43
						£33,974.43
						£33,974.43
						£33,974.43
						£33,974.43
Jan Totals			£8,765.04	£0.00	£3,423.51	
Balance on 1.2.22						£33,974.43
Feb-22						
01.02.2022	BUSINESS PREMIUM	STANDING ORDE	£0.00	£0.00	£50.00	£33,924.43
07.02.2022	OCC FOOD VOUCHER	STANDING ORDE	£250.00	£0.00	£0.00	£34,174.43
07.02.2022	ANSVAR INSURANCE	DIRECT DEBIT	£0.00	£0.00	£90.85	£34,083.58
08.02.2022	NEST	DIRECT DEBIT	£0.00	£0.00	£54.92	£34,028.66
11.02.2022	TOBY PAC TESTING	ONLINE	£0.00	£0.00	£35.00	£33,993.66
11.02.2022	HAYLEY FOOD VOUCHERS	ONLINE	£0.00	£0.00	£375.00	£33,618.66
11.02.2022	OCC TRAINING INVOICE	ONLINE	£0.00	£0.00	£10.00	£33,608.66
14.02.2022	VEERAIYAN V FEES	TRANSFER	£51.00	£0.00	£0.00	£33,659.66
18.02.2022	OCC FUNDING	DIRECT CREDIT	£6,338.88	£0.00	£0.00	£39,998.54
18.02.2022	MARVIN FEES	DIRECT CREDIT	£277.68	£0.00	£0.00	£40,276.22
25.02.2022	HAYLEY INVOICE	ONLINE	£0.00	£0.00	£42.66	£40,233.56
25.02.2022	HAYLEY INVOICE	ONLINE	£0.00	£0.00	£42.66	£40,190.90
25.02.2022	TRACY P WAGES	ONLINE	£0.00	£0.00	£247.50	£39,943.40
25.02.2022	TRACY P WAGES	ONLINE	£0.00	£0.00	£247.50	£39,695.90
25.02.2022	LIZA WAGES	ONLINE	£0.00	£0.00	£693.50	£39,002.40
25.02.2022	LIZA WAGES	ONLINE	£0.00	£0.00	£693.50	£38,308.90
25.02.2022	NATALIE WAGES	ONLINE	£0.00	£0.00	£764.96	£37,543.94
25.02.2022	NATALIE WAGES	ONLINE	£0.00	£0.00	£764.96	£36,778.98
25.02.2022	TRACEY W WAGES	ONLINE	£0.00	£0.00	£772.48	£36,006.50
25.02.2022	TRACEY W WAGES	ONLINE	£0.00	£0.00	£772.48	£35,234.02
25.02.2022	HAYLEY WAGES	ONLINE	£0.00	£0.00	£847.24	£34,386.78
25.02.2022	HAYLEY WAGES	ONLINE	£0.00	£0.00	£847.24	£33,539.54
28.02.2022	TRACT P OVERPAYMENT	DIRECT CREDIT	£6.50	£0.00	£0.00	£33,546.04
28.02.2022	HAYLEY OVERPAYMENT	DIRECT CREDIT	£42.66	£0.00	£0.00	£33,588.70
28.02.2022	TRACY P OVERPAYMENT	DIRECT CREDIT	£241.00	£0.00	£0.00	£33,829.70
28.02.2022	KEERTHISARAN FEES	DIRECT CREDIT	£306.00	£0.00	£0.00	£34,135.70
28.02.2022	NATALIE OVERPAYMENT	DIRECT CREDIT	£764.96	£0.00	£0.00	£34,900.66
28.02.2022	TRACEY W OVERPAYMENT	DIRECT CREDIT	£772.48	£0.00	£0.00	£35,673.14
28.02.2022	HAYLEY OVERPAYMENT	DIRECT CREDIT	£847.24	£0.00	£0.00	£36,520.38
			£9,896.40	£0.00	£7,352.45	
Balance on 1.3.16						£36,520.38
Mar-16						
01.03.2022	BUSINESS PREMIUM	STANDING ORDE	£0.00	£0.00	£50.00	£36,470.38
04.03.2022	OXFORD COUNTY COUNCIL	DIRECT CREDIT	£2,576.40	£0.00	£0.00	£39,046.78
07.03.2022	NEST	DIRECT DEBIT	£0.00	£0.00	£60.78	£38,986.00
15.03.2022	LIZA OVERPAYMENT	DIRECT CREDIT	£693.50	£0.00	£0.00	£39,679.50
18.03.2022	NEW YEAR EQUIPMENT	ONLINE	£0.00	£0.00	£20.00	£39,659.50
18.03.2022	INVOICE	ONLINE	£0.00	£0.00	£61.38	£39,598.12
24.03.2022	BT PHONE BIL	DIRECT DEBIT	£0.00	£0.00	£35.51	£39,562.61
28.03.2022	LIZA DBS	ONLINE	£0.00	£0.00	£48.29	£39,514.32
28.03.2022	PETTY CASH	ONLINE	£0.00	£0.00	£50.00	£39,464.32
28.03.2022	TRACY P WAGES	ONLINE	£0.00	£0.00	£220.50	£39,243.82
28.03.2022	LIZA WAGES	ONLINE	£0.00	£0.00	£665.00	£38,578.82
28.03.2022	NATALIE WAGES	ONLINE	£0.00	£0.00	£739.30	£37,839.52
28.03.2022	TRACEY W WAGES	ONLINE	£0.00	£0.00	£746.56	£37,092.96
28.03.2022	HAYLEY WAGES	ONLINE	£0.00	£0.00	£822.04	£36,270.92
29.03.2022	OXFORD COUNTY COUNCIL	GIRO	£750.00	£0.00	£0.00	£37,020.92
Mar Totals			£4,019.90	£0.00	£3,519.36	
Year Totals 2021/2022			£58,300.47	£0.00	£48,962.48	
Closing Balance 2016						£0.00

OPENING BALANCE £27,682.93
Total Incoming 2021/2022£58,300.47
Total Outgoing 2021/2022£48,962.48
Difference: £37,020.92

Donations from 2021/202 £0.00
£0.00

Littlemore Playgroup
Income April 2021 - March 2022

Date	Description	Method	Income	Donation/Fundraising	Outgoing	Balance
Balance on 1.4.21					£0.00	£27,682.93
Apr-21						
01.04.2021	BUSINESS PREMIUM	STANDING ORDE	£0.00	£0.00	£50.00	£27,632.93
01.04.2021	OXFORD COUNTY COUNCIL	DIRECT CREDIT	£1,118.53	£0.00	£0.00	£28,751.46
06.04.2021	TRACEY W (HAYLEY PRESENT)	ON LINE	£0.00	£0.00	£22.50	£28,728.96
08.04.2021	NEST	DIRECT DEBIT	£0.00	£0.00	£51.60	£28,677.36
13.04.2021	PAINTING WORK	ON LINE	£0.00	£0.00	£150.00	£28,527.36
13.04.2021	STEPHEN SLATTER PAYROLL	ON LINE	£0.00	£0.00	£495.00	28,032.36
19.04.2021	OXFORD COUNTY COUNCIL	DIRECT CREDIT	£4,965.84	£0.00	£0.00	£32,998.20
23.04.2021	AYVA FEES	DIRECT CREDIT	£50.40	£0.00	£0.00	£33,048.60
26.04.2021	TRACY P WAGES	ON LINE	£0.00	£0.00	£330.75	£32,717.85
26.04.2021	NATALIE WAGES	ON LINE	£0.00	£0.00	739.30	£31,978.55
26.04.2021	TRACET W WAGES	ON LINE	£0.00	£0.00	£746.56	£31,231.99
26.04.2021	HAYLEY WAGES	ON LINE	£0.00	£0.00	£822.04	£30,409.95
26.04.2021	OXFORD COUNTY COUNCIL	DIRECT CREDIT	£2,453.76	£0.00	£0.00	£32,863.71
30.04.2021	DYLAN FESS	DIRECT CREDIT	£184.80	£0.00	£0.00	£33,048.51
Apr Totals			£8,773.33	£0.00	£3,407.75	
Balance on 1.5.21						33,048.51
May-21						
04.05.2021	BUSINESS PREMIUM	STANDING ORDE	£0.00	£0.00	£50.00	£32,998.51
04.05.2021	AYVA FEES	DIRECT CREDIT	£50.40	£0.00	£0.00	£33,048.91
04.05.2021	AYVA FEES	DIRECT CREDIT	£50.40	£0.00	£0.00	£33,099.31
05.05.2021	ANSVAR INSURANCE	DIRECT DEBIT	£0.00	£0.00	£90.98	£33,008.33
07.05.2021	NEST	DIRECT DEBIT	£0.00	£0.00	£54.92	£32,953.41
11.05.2021	OXFORD COUNTY COUNCIL	DIRECT CREDIT	£30.00	£0.00	£0.00	£32,983.41
13.05.2021	HAYLEY MONEY FOR EQUIPMENT	ONLINE	£0.00	£0.00	£202.24	£32,781.17
17.05.2021	AYVA FEES	DIRECT CREDIT	£50.40	£0.00	£0.00	£32,831.57
19.05.2021	OXFORD COUNTY COUNCIL	DIRECT CREDIT	£150.00	£0.00	£0.00	£32,981.57
20.05.2021	OXFORD COUNTY COUNCIL	DIRECT CREDIT	£75.00	£0.00	£0.00	33,056.57
25.05.2021	HAYLEY FOOD VOUCHER MONEY	ONLINE	£0.00	£0.00	£195.00	£32,861.57
25.05.2021	TRACY P WAGES	ONLINE	£0.00	£0.00	£330.75	£32,530.82
25.05.2021	NATALIE WAGES	ONLINE	£0.00	£0.00	£739.30	£31,791.52
25.05.2021	TRACEY W WAGES	ONLINE	£0.00	£0.00	£746.56	£31,044.96
25.05.2021	HAYLEY WAGES	ONLINE	£0.00	£0.00	£822.04	£30,222.92
May Totals			£406.20	£0.00	£3,231.79	
Balance on 1.6.21						£30,222.92
Jun-21						
01.06.2021	BUSINESS PREMIUM	STANDING ORDE	£0.00	£0.00	£50.00	£30,172.92
01.06.2021	HAYLEY VOUCHER MONEY	ON LINE	£0.00	£0.00	£15.00	£30,157.92
01.06.2021	OXFORD CC BILL PAYMENT	ON LINE	£0.00	£0.00	£20.00	£30,137.92
07.06.2021	ANSVAR INSURANCE	DIRECT DEBIT	£0.00	£0.00	£90.85	£30,047.07
07.06.2021	LCO	DIRECT DEBIT	£0.00	£0.00	£35.00	£30,012.07
09.06.2021	NEST	DIRECT DEBIT	£0.00	£0.00	£54.92	£29,957.15
09.06.2021	AYVA FEES	DIRECT CREDIT	£50.40	£0.00	£0.00	£30,007.55
17.06.2021	OXFORD COUNTY COUNCIL	DIRECT CREDIT	£3,067.20	£0.00	£0.00	£33,074.75
18.06.2021	AYVA FEES	DIRECT CREDIT	£50.40	£0.00	£0.00	£33,125.15
21.06.2021	RENT APRIL,MAY,JUNE	ON LINE	£0.00	£0.00	£1,082.94	£32,042.21
21.06.2021	RENT JULY,AUG,SEPT	ON LINE	£0.00	£0.00	£1,082.94	£30,959.27
21.06.2021	RENT OCT,NOV,DEC	ON LINE	£0.00	£0.00	£1,082.94	£29,876.33
21.06.2021	RENT JAN,FEB,MARCH 2022	ON LINE	£0.00	£0.00	£1,082.94	£28,793.39
21.06.2021	OXFORD COUNTY COUNCIL	DIRECT CREDIT	£5,763.60	£0.00	£0.00	£34,556.99
23.06.2021	AYVA FEES	DIRECT CREDIT	£50.40	£0.00	£0.00	£34,607.39
25.06.2021	BT BILL	DIRECT DEBIT	£0.00	£0.00	£36.42	£34,570.97
28.06.2021	TRACY P WAGES	ON LINE	£0.00	£0.00	£299.25	£34,271.72
28.06.2021	NATALIE WAGES	ON LINE	£0.00	£0.00	£739.30	£33,532.42
28.06.2021	TRACEY W WAGES	ON LINE	£0.00	£0.00	£746.56	£32,785.86
28.06.2021	HAYLEY WAGES	ON LINE	£0.00	£0.00	£822.04	£31,963.82
Jun Totals			£8,982.00	£0.00	£7,241.10	
Balance on 1.7.21						£31,963.82
Jul-21						
01.07.2021	BUSINESS PREMIUM	STANDING ORDE	£0.00	£0.00	£50.00	£31,913.82
02.07.2021	AYVA FEES	DIRECT CREDIT	£50.40	£0.00	£0.00	£31,964.22
06.07.2021	ANSVAR INSURANCE	DIRECT DEBIT	£0.00	£0.00	£90.85	£31,873.37
08.07.2021	NEST	DIRECT DEBIT	£0.00	£0.00	£54.92	£31,818.45
08.07.2021	AYVA FEES	DIRECT CREDIT	£16.80	£0.00	£0.00	£31,835.25
08.07.2021	AYVA FEES	DIRECT CREDIT	£50.40	£0.00	£0.00	£31,885.65
09.07.2021	DYLAN FEES	DIRECT CREDIT	£235.20	£0.00	£0.00	£32,120.85
20.07.2021	MANTRA LINGUA LTD	ONLINE	£0.00	£0.00	£106.50	£32,014.35
20.07.2021	HAYLEY INVOICES	ONLINE	£0.00	£0.00	£153.96	£31,860.39
20.07.2021	HAYLEY FOOD VOUCHERS	ONLINE	£0.00	£0.00	£1,260.00	£30,600.39
26.07.2021	TRACY P WAGES	ONLINE	£0.00	£0.00	£330.75	£30,269.64
26.07.2021	NATALIE WAGES	ONLINE	£0.00	£0.00	£739.30	£29,530.34
26.07.2021	TRACEY W WAGES	ONLINE	£0.00	£0.00	£746.56	£28,783.78
26.07.2021	HAYLEY WAGES	ONLINE	£0.00	£0.00	£822.04	£27,961.74
27.07.2021	OXFORD COUNTY COUNCIL FOOD	DIRECT CREDIT	£1,275.00	£0.00	£0.00	£29,236.74
Jul Totals			£1,627.80	£0.00	£4,354.88	
Balance on 1.8.21						29,236.74
Aug-21						
02.08.2021	BUSINESS PREMIUM	STANDING ORDE	£0.00	£0.00	£50.00	£29,186.74
05.08.2021	ANSVAR INSURANCE	DIRECT DEBIT	£0.00	£0.00	£90.85	£29,095.89
09.08.2021	NEST	DIRECT DEBIT	£0.00	£0.00	£54.92	£29,040.97
23.08.2021	TRACY P WAGES	ONLINE	£0.00	£0.00	£344.25	£28,696.72
23.08.2021	NATALIE WAGES	ONLINE	£0.00	£0.00	£773.51	£27,923.21
23.08.2021	TRACEY W WAGES	ONLINE	£0.00	£0.00	£781.12	£27,142.09
23.08.2021	HAYLEY WAGES	ONLINE	£0.00	£0.00	£855.64	£26,286.45
				£0.00		£26,286.45
				£0.00		£26,286.45
				£0.00		£26,286.45
				£0.00		£26,286.45
				£0.00		£26,286.45
				£0.00		£26,286.45
Aug Totals			£0.00	£0.00	£2,950.29	
Balance on 1.9.21						£26,286.45
Sep-21						
01.09.2021	BUSINESS PREMIUM	STANDING ORDE	£0.00	£0.00	£50.00	£26,236.45
03.09.2021	OXFORD COUNTY COUCIL	DIRECT CREDIT	£3,160.08	£0.00	£0.00	£29,396.53
07.09.2021	ANSVAR INSURANCE	DIRECT DEBIT	£0.00	£0.00	£90.85	£29,305.68
08.09.2021	AYVA FEES	DIRECT CREDIT	£50.40	£0.00	£0.00	£29,356.08
09.09.2021	NEST	DIRECT DEBIT	£0.00	£0.00	£62.74	£29,293.34
10.09.2021	OXFORD COUNTY COUCIL	DIRECT CREDIT	£3,578.40	£0.00	£0.00	£32,871.74
14.09.2021	AYVA FEES	DIRECT CREDIT	£50.40	£0.00	£0.00	£32,922.14
21.09.2021	AYVA FEES	DIRECT CREDIT	£50.40	£0.00	£0.00	£32,972.54
24.09.2021	TRACY P WAGES	ONLINE	£0.00	£0.00	£220.50	£32,752.04
24.09.2021	NATALIE WAGES	ONLINE	£0.00	£0.00	£739.30	£32,012.74
24.09.2021	TRACEY WAGES	ONLINE	£0.00	£0.00	£746.56	£31,266.18
24.09.2021	HAYLEY WAGES	ONLINE	£0.00	£0.00	£822.04	£30,444.14
27.09.2021	BT PHONE BILL	DIRECT DEBIT	£0.00	£0.00	£35.82	£30,408.32
29.09.2021	GBS OFSTED	DIRECT DEBIT	£0.00	£0.00	£50.00	£30,358.32
Sep Totals			£6,889.68	£0.00	£2,817.81	
Balance on 1.10.21						£30,358.32
Oct-21						
01.10.2021	BUSINESS PREMIUM	STANDING ORDE	£0.00	£0.00	£50.00	£30,308.32
04.10.2021	AYVA FEES	DIRECT CREDIT	£16.80	£0.00	£0.00	£30,325.12
04.10.2021	AYVA FEES	DIRECT CREDIT	£50.40	£0.00	£0.00	£30,375.52
05.10.2021	ANSVAR INSURANCE	DIRECT DEBIT	£0.00	£0.00	£90.85	£30,284.67
08.10.2021	NEST	DIRECT DEBIT	£0.00	£0.00	£54.92	£30,229.75
12.10.2021	OXFORD COUNTY COUNCIL TRAINING	ONLINE	£0.00	£0.00	£15.00	£30,214.75
12.10.2021	OXFORD COUNTY COUNCIL TRAINING	ONLINE	£0.00	£0.00	£15.00	£30,199.75
12.10.2021	OXFORD COUNTY COUNCIL TRAINING	ONLINE	£0.00	£0.00	£75.00	£30,124.75
12.10.2021	OXFORD COUNTY COUNCIL TRAINING	ONLINE	£0.00	£0.00	£85.00	£30,039.75
15.10.2021	HAYLEY INVOICE	ONLINE	£0.00	£0.00	£63.93	£29,975.82
15.10.2021	VOUCHER MONEY FOOD	ONLINE	£0.00	£0.00	£150.00	£29,825.82
15.10.2021	AYVA FEES	DIRECT CREDIT	£50.40	£0.00	£0.00	£29,876.22
22.10.2021	OXFOTD COUNTY COUNCIL FOOD VOU	DIRECT CREDIT	£150.00	£0.00	£0.00	£30,026.22
22.10.2021	AYVA FEES	DIRECT CREDIT	£50.40	£0.00	£0.00	£30,076.62
25.10.2021	HAYLEY PETTY CASH	ONLINE	£0.00	£0.00	£50.00	£30,026.62
25.10.2021	TINIES OXFORD	ONLINE	£0.00	£0.00	£67.20	£29,959.42
25.10.2021	TRACY P WAGES	ONLINE	£0.00	£0.00	£220.50	£29,738.92

Littlemore Playgroup
Income April 2021 - March 2022

Date	Description	Method	Income	Donation/Fundraising	Outgoing	Balance
25.10.2021	NATALIE WAGES	ONLINE	£0.00	£0.00	£739.30	£28,999.62
25.10.2021	TRACEY W WAGES	ONLINE	£0.00	£0.00	£746.56	£28,253.06
25.10.2021	HAYLEY WAGES	ONLINE	£0.00	£0.00	£822.04	£27,431.02
Oct Totals			£318.00	£0.00	£3,245.30	
Balance on 1.11.21						£27,431.02
Nov-21						
01.11.2021	BUSINESS PREMIUM	STANDING ORDE	£0.00	£0.00	£50.00	£27,381.02
05.11.2021	ANVAS INSURANCE	DIRECT DEBIT	£0.00	£0.00	£90.85	£27,290.17
05.11.2021	OXFORD COUNTY COUNCIL	DIRECT CREDIT	£4,771.20	£0.00	£0.00	£32,061.37
08.11.2021	NEST	DIRECT DEBIT	£0.00	£0.00	£54.92	£32,006.45
08.11.2021	AYVA FEES	DIRECT CREDIT	£50.40	£0.00	£0.00	£32,056.85
12.11.2021	OXFORD COUNTY COUNCIL	DIRECT CREDIT	£3,012.92	£0.00	£0.00	£35,069.77
15.11.2021	AYVA FEES	DIRECT CREDIT	£50.40	£0.00	£0.00	£35,120.17
22.11.2021	AYVA FEES	DIRECT CREDIT	£50.40	£0.00	£0.00	£35,170.57
25.11.2021	HAYLEY CHIDRENS XMAS	ONLINE	£0.00	£0.00	£50.00	£35,120.57
25.11.2021	XMAS MEAL HAYLEY	ONLINE	£0.00	£0.00	£150.00	£34,970.57
25.11.2021	PRINTER HAYLEY	ONLINE	£0.00	£0.00	£169.98	£34,800.59
25.11.2021	TRACY P WAGES	ONLINE	£0.00	£0.00	£220.50	£34,580.09
25.11.2021	NATALIE WAGES	ONLINE	£0.00	£0.00	£739.30	£33,840.79
25.11.2021	TRACEY W WAGES	ONLINE	£0.00	£0.00	£746.56	£33,094.23
25.11.2021	HAYLEY WAGES	ONLINE	£0.00	£0.00	£822.04	£32,272.19
29.11.2021	AYVA FEES	DIRECT CREDIT	£50.40	£0.00	£0.00	£32,322.59
Nov Totals						
Balance on 1.12.21			£7,985.72	£0.00	£3,094.15	
Dec-21						£32,322.59
01.12.2021	BUSINESS PREMIUM	STANDING ORDE	£0.00	£0.00	£50.00	£32,272.59
02.12.2021	EARLY YEARS ALLAINCE	DIRECT DEBIT	0.00	£0.00	£109.25	£32,163.34
02.12.2021	ANVAS INSURANCE	DIRECT DEBIT	£0.00	£0.00	£90.85	£32,072.49
07.12.2021	AYVA FEES	DIRECT CREDIT	£50.40	£0.00	£0.00	£32,122.89
09.12.2021	NEST	DIRECT DEBIT	£0.00	£0.00	£54.92	£32,067.97
13.12.2021	OXFORD COUNTY COUNCIL	DIRECT CREDIT	£500.00	£0.00	£0.00	£32,567.97
14.12.2021	CLAIRE PRINTER INK	ONLINE	£0.00	£0.00	£23.98	£32,543.99
14.12.2021	HAYLEY INVOICES	ONLINE	£0.00	£0.00	£224.77	£32,319.22
14.12.2021	FOOD VOUCHER HAYLEY	ONLINE	£0.00	£0.00	£500.00	£31,819.22
17.12.2021	TRACY P WAGES	ONLINE	£0.00	£0.00	£220.50	£31,598.72
17.12.2021	NATALIE WAGES	ONLINE	£0.00	£0.00	£739.30	£30,859.42
17.12.2021	TRACEY W WAGES	ONLINE	£0.00	£0.00	£746.56	£30,112.86
17.12.2021	HAYLEY WAGES	ONLINE	£0.00	£0.00	£822.04	£29,290.82
17.12.2021	AYVA FEES	DIRECT CREDIT	£33.60	£0.00	£0.00	£29,324.42
17.12.2021	AYVA FEES	DIRECT CREDIT	£50.40	£0.00	£0.00	£29,374.82
20.12.2021	XMAS GIFTS	CHEQUE	£0.00	£0.00	£40.00	£29,334.82
20.12.2021	LIZA WAGES	ONLINE	£0.00	£0.00	£665.00	£28,669.82
24.12.2021	BT BILL	DIRECT DEBIT	£0.00	£0.00	£36.92	£28,632.90
			£0.00	£0.00		£28,632.90
Dec Totals						
Balance on 1.1.2022			£634.40	£0.00	£4,324.09	
Jan-22						£28,632.90
04.01.2022	BUSINESS PREMIUM	STANDING ORDE	£0.00	£0.00	£50.00	£28,582.90
05.01.2022	ANSVAR INSURANCE	DIRECT DEBIT	£0.00	£0.00	£90.85	£28,492.05
07.01.2022	NEST	DIRECT DEBIT	£0.00	£0.00	£54.92	£28,437.13
18.01.2022	OXFORD COUNTY COUNCIL	DIRECT CREDIT	£8,195.04	£0.00	£0.00	£36,632.17
21.01.2022	HAYLEY PETTY CASH	ONLINE	£0.00	£0.00	£34.34	£36,597.83
21.01.2022	TRACT P WAGES	ONLINE	£0.00	£0.00	£220.50	£36,377.33
21.01.2022	LIZA WAGES	ONLINE	£0.00	£0.00	£665.00	£35,712.33
21.01.2022	NATALIE WAGES	ONLINE	£0.00	£0.00	£739.30	£34,973.03
21.01.2022	TRACEY W WAGES	ONLINE	£0.00	£0.00	£746.56	£34,226.47
21.01.2022	HAYLEY WAGES	ONLINE	£0.00	£0.00	£822.04	£33,404.43
24.01.2022	KEERTHISARAN V FEES	DIRECT CREDIT	£50.00	£0.00	£0.00	£33,454.43
24.01.2022	OXFORD COUNTY COUNCIL VOUCHERS	DIRECT CREDIT	£400.00	£0.00	£0.00	£33,854.43
26.01.2022	KEERTHISARAN V FEES	DIRECT CREDIT	£120.00	£0.00	£0.00	£33,974.43
						£33,974.43
						£33,974.43
						£33,974.43
						£33,974.43
Jan Totals			£8,765.04	£0.00	£3,423.51	
Balance on 1.2.22						£33,974.43
Feb-22						
01.02.2022	BUSINESS PREMIUM	STANDING ORDE	£0.00	£0.00	£50.00	£33,924.43
07.02.2022	OCC FOOD VOUCHER	STANDING ORDE	£250.00	£0.00	£0.00	£34,174.43
07.02.2022	ANSVAR INSURANCE	DIRECT DEBIT	£0.00	£0.00	£90.85	£34,083.58
08.02.2022	NEST	DIRECT DEBIT	£0.00	£0.00	£54.92	£34,028.66
11.02.2022	TOBY PAC TESTING	ONLINE	£0.00	£0.00	£35.00	£33,993.66
11.02.2022	HAYLEY FOOD VOUCHERS	ONLINE	£0.00	£0.00	£375.00	£33,618.66
11.02.2022	OCC TRAINING INVOICE	ONLINE	£0.00	£0.00	£10.00	£33,608.66
14.02.2022	VEERAIYAN V FEES	TRANSFER	£51.00	£0.00	£0.00	£33,659.66
18.02.2022	OCC FUNDING	DIRECT CREDIT	£6,338.88	£0.00	£0.00	£39,998.54
18.02.2022	MARVIN FEES	DIRECT CREDIT	£277.68	£0.00	£0.00	£40,276.22
25.02.2022	HAYLEY INVOICE	ONLINE	£0.00	£0.00	£42.66	£40,233.56
25.02.2022	HAYLEY INVOICE	ONLINE	£0.00	£0.00	£42.66	£40,190.90
25.02.2022	TRACY P WAGES	ONLINE	£0.00	£0.00	£247.50	£39,943.40
25.02.2022	TRACY P WAGES	ONLINE	£0.00	£0.00	£247.50	£39,695.90
25.02.2022	LIZA WAGES	ONLINE	£0.00	£0.00	£693.50	£39,002.40
25.02.2022	LIZA WAGES	ONLINE	£0.00	£0.00	£693.50	£38,308.90
25.02.2022	NATALIE WAGES	ONLINE	£0.00	£0.00	£764.96	£37,543.94
25.02.2022	NATALIE WAGES	ONLINE	£0.00	£0.00	£764.96	£36,778.98
25.02.2022	TRACEY W WAGES	ONLINE	£0.00	£0.00	£772.48	£36,006.50
25.02.2022	TRACEY W WAGES	ONLINE	£0.00	£0.00	£772.48	£35,234.02
25.02.2022	HAYLEY WAGES	ONLINE	£0.00	£0.00	£847.24	£34,386.78
25.02.2022	HAYLEY WAGES	ONLINE	£0.00	£0.00	£847.24	£33,539.54
28.02.2022	TRACT P OVERPAYMENT	DIRECT CREDIT	£6.50	£0.00	£0.00	£33,546.04
28.02.2022	HAYLEY OVERPAYMENT	DIRECT CREDIT	£42.66	£0.00	£0.00	£33,588.70
28.02.2022	TRACY P OVERPAYMENT	DIRECT CREDIT	£241.00	£0.00	£0.00	£33,829.70
28.02.2022	KEERTHISARAN FEES	DIRECT CREDIT	£306.00	£0.00	£0.00	£34,135.70
28.02.2022	NATALIE OVERPAYMENT	DIRECT CREDIT	£764.96	£0.00	£0.00	£34,900.66
28.02.2022	TRACEY W OVERPAYMENT	DIRECT CREDIT	£772.48	£0.00	£0.00	£35,673.14
28.02.2022	HAYLEY OVERPAYMENT	DIRECT CREDIT	£847.24	£0.00	£0.00	£36,520.38
			£9,898.40	£0.00	£7,352.45	
Balance on 1.3.2022						£36,520.38
Mar-22						
01.03.2022	BUSINESS PREMIUM	STANDING ORDE	£0.00	£0.00	£50.00	£36,470.38
04.03.2022	OXFORD COUNTY COUNCIL	DIRECT CREDIT	£2,576.40	£0.00	£0.00	£39,046.78
07.03.2022	NEST	DIRECT DEBIT	£0.00	£0.00	£60.78	£38,986.00
15.03.2022	LIZA OVERPAYMENT	DIRECT CREDIT	£693.50	£0.00	£0.00	£39,679.50
18.03.2022	NEW YEAR EQUIPMENT	ONLINE	£0.00	£0.00	£20.00	£39,659.50
18.03.2022	INVOICE	ONLINE	£0.00	£0.00	£61.38	£39,598.12
24.03.2022	BT PHONE BIL	DIRECT DEBIT	£0.00	£0.00	£35.51	£39,562.61
28.03.2022	LIZA DBS	ONLINE	£0.00	£0.00	£48.29	£39,514.32
28.03.2022	PETTY CASH	ONLINE	£0.00	£0.00	£50.00	£39,464.32
28.03.2022	TRACY P WAGES	ONLINE	£0.00	£0.00	£220.50	£39,243.82
28.03.2022	LIZA WAGES	ONLINE	£0.00	£0.00	£665.00	£38,578.82
28.03.2022	NATALIE WAGES	ONLINE	£0.00	£0.00	£739.30	£37,839.52
28.03.2022	TRACEY W WAGES	ONLINE	£0.00	£0.00	£746.56	£37,092.96
28.03.2022	HAYLEY WAGES	ONLINE	£0.00	£0.00	£822.04	£36,270.92
29.03.2022	OXFORD COUNTY COUNCIL	GIRO	£750.00	£0.00	£0.00	£37,020.92
Mar Totals			£4,019.90	£0.00	£3,519.36	
Year Totals 2021/2022			£58,300.47	£0.00	£48,962.48	
Closing Balance 2022						£37,020.92

OPENING BALANCE £27,682.93
Total Incoming 2021/2022£58,300.47
Total Outgoing 2021/2022£48,962.48
Difference: £37,020.92

Donations from 2021/202 £0.00
£0.00