

# TREASURE ISLAND PLAYGROUP ASSOCIATION

England & Wales · Charity number 282848

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1981-09-18

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

## Contact

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**Address** Popley Fields Community Centre  
Carpenters Down  
Basingstoke  
RG24 9AE

**Phone** 01256 414014

**Email** [enquiries.treasureisland@hotmail.com](mailto:enquiries.treasureisland@hotmail.com)

## Activities

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**Objects:** TOADVANCE THE EDUCATION OF CHILDREN BELOW COMPULSORY SCHOOL AGE BY (A) PROVIDING SAFE AND SATISFYING GROUP PLAY IN WHICH PARENTS TAKE PART WHEN APPROPRIATE, (B) ENCOURAGING OTHER CHARITABLE ACTIVITIES THROUGH WHICH PARENTS MAY HELP THE CHILDREN.

**Activities:** Local based Playgroup for children of preschool age

## Classification

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- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Hampshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£182,538	£134,350	-	-
2024-08-31	£153,745	£142,834	-	-
2023-08-31	£139,637	£146,930	-	-
2022-08-31	£141,426	£139,547	-	-
2021-08-31	£127,084	£139,899	-	-

## Trustees

Name	Role	Appointed
<b>Paul Lawrence</b>	Chair	2015-12-01
Carolyn Gurton		2021-10-01
Ionella Andronic		2024-10-07
Kristie Amyes		2024-10-01
Rebecca Cottrell		2023-10-01
Rebecca Wren		2019-10-04

**TREASURE ISLAND PLAYGROUP ASSOCIATION**

England & Wales - Charity number 282848

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# Accounts

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## **Treasure Island Playgroup**

### **Manager's Report September 2025**

Things are fairly settled at the moment (touch wood). Most new children have settled well – just the odd one that is taking longer. Numbers are average for this time of year with a good intake expected in January and in April.

Our annual accounts are collated and the final report shows a very good profit. Our bank balance is back to a healthy amount and we are now in a position to 'ring-fence' some money for emergency purposes.

Toddler group has been quiet since returning in September. It is making enough to break even each week and there are reserves from our holiday specials. Other groups are reporting the same issue and we are hopeful that numbers will pick up soon.

Suzanne from Hampshire Healthy Families recently ran a Two and Beyond workshop (formerly School Readiness). This is a new format for Suzanne and covers a lot of topics. We discussed the session after and have agreed to run a workshop each term, focusing on 3 or 4 elements each time.

We are currently completing our sponsored walk – using the cross-trainer to walk 2000 metres across the week. Funds raised are expected to be lower than previous years given the lower cohort. We will be looking at buying and developing fruit bushes with any money raised.

Our Christmas Fayre is booked for 28<sup>th</sup> November with a new time of 5.00 until 7.00. We will be selling tokens for our stalls for the first time this year, as we do with the summer fayre. This will hopefully help with maintaining cash floats.

Our summer fayre raised just over £300, with a refreshments stall, lucky dip, hook-a-duck, and a tombola. Despite a downpour in the middle, it was a good day and that farm was well received as usual.

Thank you to all the committee members for your support, and welcome to the new members. I look forward to working with you all over the next year.

**TREASURE ISLAND PLAYGROUP****Receipts & Payments****1st September 2024 - 31st August 2025****Receipts**

Government Funding	£165,058.77
Parent Fund	£15,296.60
Petty Cash	
Fundraising / Raffle / Donations	£2,183.57
Misc	
	<u>£182,538.94</u>

**Payments**

Tax/NI	£4,366.62
Wages	£95,162.97
Pension	£4,338.95
Insurance	£749.32
Rent	£20,050.52
Phone / Internet / Website	£1,145.83
Equipment / Stationery/postage	£3,879.40
Activities	£844.50
Training / Guidelines	£648.55
Subscriptions	£316.80
Petty Cash	
Food	£611.34
Cleaning	
Charitable Donations	£50.00
Professional Fees	£1,118.45
Service Charges	£114.16
Uniform	£286.88
Building work	£350.00
Food vouchers	
Sundry incl pet supplies	£20.00
Staff Costs	£295.72
	<u>£134,350.01</u>

**NET PROFIT / (LOSS)****£48,188.93****Balance Sheet****2024-2025****Current Assets**

Cash at bank as at 31/08/25	98,936
Petty Cash	4
Aug exp not cashed until Sept	
	<u>98,940</u>

**Accumulatd Funds**

Funds b/f	50,751
Profit/loss for year	48,189
Funds c/f as at 31/08/2025	<u>98,940</u>
	- 0

I have examined the books and records of Treasure Island Playgroup for the year ended 31st August 2025 and confirm the accounts are in accordance therewith.

Deborah Gibbs FMAAT  
September 29th 2025

TREASURE ISLAND PLAYGROUP

Receipts & Payments  
1st September 2024 - 31st August 2025

Receipts

Government Funding	£165,099.77
Parent Fund	£15,286.60
Petty Cash	
Fundraising / Raffle / Donations	£2,183.57
Misc	
	<u>£182,569.94</u>

Payments

Tax/NI	£4,366.62
Wages	£95,162.97
Pension	£4,338.95
Insurance	£749.32
Rent	£20,050.52
Phone / Internet / Website	£1,145.83
Equipment / Stationery/postage	£3,879.40
Activities	£844.50
Training / Guidelines	£648.55
Subscriptions	£316.80
Petty Cash	
Food	£611.34
Cleaning	
Charitable Donations	£50.00
Professional Fees	£1,118.45
Service Charges	£114.16
Uniform	£286.88
Building work	£350.00
Food vouchers	
Sundry incl pet supplies	£20.00
Staff Costs	£295.72
	<u>£134,350.01</u>

NET PROFIT / (LOSS)

£48,219.93

I have examined the books and records of Treasure Island Playgroup for the year ended 31st August 2024 and confirm the accounts are in accordance therewith.

*Deborah Gibbs*

Deborah Gibbs FMAAT  
September 29th 2024

Balance Sheet  
Current Assets

2024-2025

Cash at bank as at 31/07/25	98,936
Petty Cash	4
Aug exp not cashed until Sept	
	<u>98,940</u>

Accumulated Funds

Funds b/f	56,751
Profit/loss for year	49,189
Funds c/f as at 31/08/2025	<u>98,940</u>

0

0.00

**TREASURE ISLAND PLAYGROUP ASSOCIATION**

England & Wales - Charity number 282848

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# Accounts

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# Trustees' Annual Report

for the period

From (start date)  to (end date)

## Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	PAUL LAWRENCE			
2	CAROLYN GURTON			
3	WENDY WING			
4	BECKI WREN			
5	BECKY BEATTIE			
6	DAISY WHELAN			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Section A**

**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
CHILDRENS SERVICES	SERVICES FOR YOUNG CHILDREN	DAME MARY FAGAN HOUSE
		BASINGSTOKE
	EARLY YEARS ALLIANCE	50 FEATHERSTONE STREET
		LONDON EC1Y 8RT

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

**Section B**

**Structure, governance and management**

Description of the charity's trusts

Type of governing document  
(eg trust deed, constitution)

CONSTITUTION

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

Trustee selection methods  
(eg appointed by, elected by)

ELECTED BY COMMITTEE

Additional governance issues (optional information)

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

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

ALL MEMBERS SIGN OUR CONFIDENTIALITY AGREEMENT AND SIGN OUR SAFEGUARDING POLICIES.

ALL TRUSTEES ARE REQUIRED TO READ AND SIGN OFF ON ALL OUR POLICIES.

WE WORK CLOSELY WITH LOCAL SCHOOLS

## Section C

## Objectives and activities

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

WE ENHANCE THE EDUCATION AND DEVELOPMENT OF PRE-SCHOOL CHILDREN, OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES. WE MEET THE NEEDS OF OUR COMMUNITY. WE RAISE MONEY FOR NEW EQUIPMENT AND ACTIVITIES.

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

FUND RAISING  
COMMISSION FROM SALE OF PHOTOGRAPHS

Additional details of objectives and activities (optional information)

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

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

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

CHILDREN COMPLETED A SPONSORED WALK TO RAISE FUNDS FOR NEW EQUIPMENT AND DEVELOPMENT OF VEGETABLE BEDS.  
CREATED LINKS WITH OTHER GROUPS, SCHOOLS AND ORGANISATIONS.  
PROVIDED A SAFE AND SECURE ENVIRONMENT FOR CHILDREN AND FAMILIES.  
HELPED FAMILIES REACH THE SERVICES AND INFORMATION THEY NEED FROM OUTSIDE AGENCIES.

**Section E**

**Financial review**

Brief statement of the charity's policy on reserves

PROJECTED FORECASTS ENSURE FUNDS ARE SET ASIDE FOR ANY EVENTUALITY E.G. REDUNDANCY, LEGAL PURPOSES ETC.

Details of any funds materially in deficit

NONE

Further financial review details (optional information)

- You may choose to include additional information, where relevant, about:
- the charity's principal sources of funds (including any fundraising);
  - how expenditure has supported the key objectives of the charity;
  - investment policy and objectives including any ethical investment policy adopted.

FUNDRAISING THROUGH CHRISTMAS AND EASTER RAFFLES. SPONSORED WALK. FUNDS THROUGH PRIVATE FEES AND GOVERNMENT FUNDING.  
PROFESSIONAL DEVELOPMENT COURSES UNDERTAKEN BY STAFF TO ENSURE KNOWLEDGE AND PROVISION IS THE BEST IT CAN BE.  
EQUIPMENT AND RESOURCES PURCHASED TO HELP THE DEVELOPMENT AND KNOWLEDGE OF CHILDREN.

**Section F**

**Other optional information**

[Empty box for other optional information]

**Section G**

**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

*Paul Lawrence*

Full name(s)

PAUL LAWRENCE.

Position (eg Secretary, Chair, etc)

CHAIRMAN

Date

28 09 24

<b>Income - September 2023</b>						
<b>Date</b>	<b>Description</b>	<b>Cash / Cheque/ Childcare Vouchers / Bank Transfer</b>	<b>Paying-In Slip No</b>	<b>Cheque No</b>	<b>Fees</b>	<b>Uniform</b>
9/1/2023	Leander Garcia	Bank Transfer				7.00
9/1/2023	Elaina Hewlett	Cash				13.00
9/5/2023	Sama Regaieg	Cash			40.00	
9/6/2023	Aizen Gurung	Bank Transfer			25.00	
9/8/2023	Eliza Cleary	Bank Transfer			17.50	
9/12/2023	Toddler Group	Cash			43.00	
9/13/2023	Aizen Gurung	Bank Transfer			25.00	
9/14/2023	Oscar Beattie	Bank Transfer				8.00
9/19/2023	Toddler Group	Cash			13.50	
9/20/2023	Aizen Gurung	Bank Transfer			25.00	
9/22/2023	Theo Jones	Bank Transfer			90.00	
9/22/2023	Theo Jones	Bank Transfer				4.00
9/22/2023	Sam's Barking Bites	Bank Transfer				
9/23/2023	Kevin Sunuwar	Bank Transfer			267.50	19.00
9/25/2023	Kevin Sunuwar	Cash				
9/26/2023	Toddler Group	Cash			18.90	
9/23/2023	Replenish Petty Cash	Cash			-20.00	
9/26/2023	Sama Regaieg	Cash				
9/26/2023	Aizen Gurung	Bank Transfer			25.00	
9/26/2023	Cellou Bah	Bank Transfer			162.50	
9/26/2023	HCC - Autumn Funding	Bank Transfer				
9/27/2023	Mia Davis	Cash				
9/29/2023	Kaylou Creations	Bank Transfer				
9/29/2023	Jayne Hatton	Bank Transfer				
9/29/2023	Jessica Woodward	Cash				
9/29/2023	Oscar Beattie	Cash				
9/29/2023	Twisted Gifting	Bank Transfer				



							Expenditure -
Bag	Commission	Fundraising	Donations	Theatre Trip	EYE Funding	Bank	Date
						7.00	9/1/2023
							9/5/2023
							9/5/2023
						25.00	9/5/2023
						17.50	9/6/2023
							9/7/2023
						25.00	9/11/2023
						8.00	9/14/2023
							9/14/2023
						25.00	9/15/2023
						90.00	9/15/2023
						4.00	9/15/2023
		10.00				10.00	9/15/2023
						281.50	9/15/2023
		15.00					9/15/2023
							9/15/2023
		115.00					9/20/2023
							9/20/2023
						25.00	9/20/2023
						162.50	9/20/2023
					24106.92	24106.92	9/20/2023
		23.20					9/20/2023
		10.00				10.00	9/23/2023
		10.00				10.00	9/26/2023
		30.00					9/27/2023
		1.00					9/27/2023
		10.00				10.00	9/27/2023

								9/29/2023
								9/29/2023
<b>0.00</b>	<b>0.00</b>	<b>224.20</b>	<b>0.00</b>	<b>0.00</b>	<b>24106.92</b>	<b>24817.42</b>		

<b>September 2023</b>			
<b>Company</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Cheque No</b>
NEST		Pensions	
DLM Accountancy	1809	Accounts	
Rebecca Lane - Movin Monkeez	1150	Professional Services	
Miss D Cooper		Snacks	
C Monaghan		Postage	
HMRC		Tax & NI	
Miss D Cooper		Snacks	
P.F.C.A	6297	Hall Hire for Toddler Group	
Concept Training Ltd	2237	Global Delay Training - Paula	
Mrs K Farthing		Wages	
Miss D Cooper		Wages	
Mrs K Jones		Wages	
Mrs S Norton		Wages	
C Monaghan		Wages	
E Croker		Wages	
Mrs P Lewington		Wages	
Kinex		Phone & Broadband	
One Stop Childcare	1675	Training - Kim	
Miss D Cooper		Equipment	
Mrs K Jones		Snacks	
HCC (County Supplies)	58267990	Equipment	
Paul Lawrence		Materials	
Mrs K Farthing		Equipment	
Lloyds Bank		Service Charges	
P.F.C.A	6310	Rent	
Miss D Cooper		Bus Fare	
Mrs K Jones		Snacks	

Mrs K Farthing		Equipment	
Miss D Cooper		Equipment	
		<b>Total</b>	

<b>Amount</b>	<b>Paid by BACS</b>
401.26	
45.00	*
270.00	*
13.95	*
3.10	*
686.12	*
19.36	*
60.00	*
78.00	*
1463.70	*
1293.69	*
1373.78	*
943.60	*
1262.42	*
1206.31	*
1225.17	*
54.58	
20.00	*
9.99	*
32.82	*
84.73	
60.00	*
54.95	*
14.31	
8071.61	*
7.20	*
20.03	*

19.96	*
8.97	*
<b>18804.61</b>	

**Income - October 2023**

10/3/2023	Toddler Group	Cash
10/5/2023	Pippa Carter	Cash
10/9/2023	Theo Jones	Cash
10/9/2023	Sama Regaieg	Cash
10/9/2023	Joshua James	Cash
10/10/2023	Toddler Group	Cash
10/11/2023	Leander Gurung	Cash
10/11/2023	Leander Gurung	Cash
10/12/2023	Hannah Fernadez	Cash
10/13/2023	Water Butt Purchased	Cash
10/17/2023	Toddler Group	Cash
10/18/2023	Nina Middleton	Cash
10/19/2023	Chase Harkness	Cash
10/31/2023	Toddler Group	Cash

33.10

5.00  
28.00

10.00

28.00

12.00

38.10

57.00  
22.00

20.00

5.00  
-10.00

30.00

10.00

**Expenditure - October 2023**

10/4/2023	Mrs K Farthing	
10/6/2023	HMRC	
10/10/2023	Miss D Cooper	
10/10/2023	Mrs K Farthing	
10/17/2023	Mrs K Jones	
10/17/2023	Miss D Cooper	
10/17/2023	C Monaghan	
10/17/2023	Mrs S Norton	
10/17/2023	E Croker	
10/18/2023	Mrs K Farthing	
10/18/2023	Miss D Cooper	
10/19/2023	Mrs K Routledge (Relax Kids)	667
10/19/2023	Rebecca Lane (Movin Monkeez)	1159
10/31/2023	DLM Accountancy	1830

Equipment	44.76	*
Tax & NI	827.16	*
Equipment	1.23	*
Equipment	85.57	*
Wages	1339.03	*
Wages	1267.08	*
Wages	1231.45	*
Wages	913.59	*
Wages	1206.31	*
Equipment	17.85	*
Snacks	2.93	*
Professional Services	245.00	*
Professional Services	270.00	*
Accounts	395.00	*

<b>Income - November 2023</b>					
11/3/2023	Paulina Tamasauskaite	Cash			
11/3/2023	William Hill	Cash			
11/3/2023	Sama Regaieg	Cash			
11/3/2023	Reggie King	Cash			
11/6/2023	Kody Collins	Cash			
11/7/2023	Toddler Group	Cash			
11/8/2023	Mia Davis	Cash			
11/8/2023	Nisa Oncel	Cash			
11/10/2023	Chase Harkness	Cash			
11/14/2023	Toddler Group	Cash			
11/15/2023	Reggie King	Cash			
11/20/2023	Kody Collins	Cash			
11/21/2023	Toddler Group	Cash			
11/24/2023	Reggie King	Cash			
11/28/2023	Toddler Group	Cash			
11/30/2023	Replenish Petty Cash	Cash			



<b>Expenditure - November 2023</b>			
11/7/2023	HMRC		Tax & NI
11/9/2023	Miss D Cooper		Snacks
11/9/2023	Mrs K Jones		Snacks
11/9/2023	Mrs K Farthing		Equipment
11/16/2023	Anvil Trust Ltd	23-KI-BGZK	Theatre Trip
11/16/2023	Miss D Cooper		Equipment
11/17/2023	Mrs K Farthing		Wages
11/17/2023	Miss D Cooper		Wages
11/17/2023	C Monaghan		Wages
11/27/2023	Mrs K Routledge (Relax Kids)	678	Professional Services
11/27/2023	Mrs K Jones		Snacks
11/27/2023	Miss D Cooper		Equipment
11/27/2023	P.F.C.A	6350	Hall Hire - Toddler Group

749.86	*
5.70	*
13.84	*
30.00	*
20.00	*
9.99	*
1430.36	*
1273.83	*
1238.27	*
245.00	*
29.06	*
1.80	*
80.00	*

## Income - December 2023

<b>Date</b>	<b>Description</b>	<b>Cash / Cheque/ Childcare Vouchers / Bank Transfer</b>
12/1/2023	Reggie King	Cash
12/4/2023	M Folkard	Bank Transfer
12/4/2023	Arnika Kamboj	Bank Transfer
12/5/2023	Aizen Gurung	Bank Transfer
12/5/2023	Pippa Carter	Bank Transfer
12/7/2023	Arnika Kamboj	Bank Transfer
12/12/2023	Aizen Gurung	Bank Transfer
12/12/2023	Toddler Group	Cash
12/13/2023	Reggie King	Cash
12/13/2023	Raffle Ticket Sales	Cash
12/5/2023	Toddler Group	Cash
12/6/2023	Reggie King	Cash
12/13/2023	Joshua James	Bank Transfer
12/14/2023	Chinaetugo Nsude	Bank Transfer
12/14/2023	Mia Davis	Bank Transfer
12/14/2023	Mia Davis	Bank Transfer
12/14/2023	Roxanne Bennett-Stewart	Bank Transfer
12/14/2023	Mia Davis	Bank Transfer
12/15/2023	Rupert Thompson-Whelan	Bank Transfer
12/15/2023	Nisa Oncel	Cash
12/15/2023	Xmas Fayre Fundraising	Cash
12/18/2023	Playgroup Banking	Cash
12/18/2023	HCC - Autumn Adjustment Funding	Bank Transfer

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**Totals**

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<b>Paying-In Slip No</b>	<b>Cheque No</b>	<b>Fees</b>	<b>Uniform</b>	<b>Bag</b>	<b>Commission</b>
		55.00			
		25.00			
		145.00			
		25.00			
		47.00			
		84.00			
		23.00			
		55.00			
		5.00			

500626

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<b>464.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Fundraising</b>	<b>Donations</b>	<b>Theatre Trip</b>	<b>EYE Funding</b>	<b>Banking</b>
10.00				<b>10.00</b>
		20.00		<b>20.00</b>
				<b>25.00</b>
		8.00		<b>8.00</b>
				<b>145.00</b>
				<b>25.00</b>
70.00				
3.00				<b>3.00</b>
5.00				<b>5.00</b>
5.00				<b>5.00</b>
2.00				<b>2.00</b>
2.00				<b>2.00</b>
3.00				<b>3.00</b>
2.00				<b>2.00</b>
419.02				
				<b>1614.22</b>
			3478.63	<b>3478.63</b>

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<b>521.02</b>	<b>0.00</b>	<b>28.00</b>	<b>3478.63</b>	<b>5347.85</b>
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## Expenditure - December 2023

<b>Date</b>	<b>Company</b>	<b>Invoice No.</b>
12/1/2023	MA Education	
12/1/2023	NEST	
12/4/2023	DLM Accountancy	1843
12/4/2023	Mrs K Jones	
12/4/2023	Miss D Cooper	
12/6/2023	Anvil Trust Ltd	23-KI-BGZK
12/7/2023	HMRC	
12/11/2023	E Croker	
12/11/2023	Miss D Cooper	
12/12/2023	Mrs K Jones	
12/14/2023	Gompels Healthcare	2674338
12/14/2023	Miss D Cooper	
12/15/2023	Mrs K Farthing	
12/15/2023	Miss D Cooper	
12/15/2023	Mrs K Jones	
12/15/2023	Mrs S Norton	
12/15/2023	C Monaghan	
12/15/2023	E Croker	
12/15/2023	Mrs P Lewington	
12/20/2023	Kinex	
12/20/2023	Miss D Cooper	
12/27/2023	Lloyds Bank	

	<b>Description</b>	<b>Cheque No</b>	<b>Amount</b>
	Subscription		61.20
	Pensions		420.66
	Accounts		45.00
	Snacks		11.64
	Snacks		23.41
	Theatre Trip		20.00
	Tax & NI		771.31
	Postage		5.69
	Snacks		4.74
	Snacks		18.39
	Equipment		62.98
	Snacks		15.27
	Wages		1421.97
	Wages		1190.42
	Wages		1339.03
	Wages		913.59
	Wages		1231.65
	Wages		1206.11
	Wages		1205.31
	Phone & Broadband		77.29
	Equipment		9.99
	Service Charges		7.00

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**Totals****10062.65**

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## Income - January 2024

<b>Date</b>	<b>Description</b>	<b>Cash / Cheque/ Childcare Vouchers / Bank Transfer</b>
1/2/2024	William Hill	Bank Transfer
1/4/2024	Lake Thomas	Cash
1/8/2024	Reggie King	Cash
1/8/2024	Oscar Beattie	Bank Transfer
1/8/2024	Eliza Cleary	Bank Transfer
1/8/2024	George Painting	Bank Transfer
1/9/2024	Arnika Kamboj	Bank Transfer
1/10/2024	Reggie King	Cash
1/11/2024	Theo Jones	Bank Transfer
1/11/2024	Sama Regaieg	Bank Transfer
1/12/2024	Chinaetugo Nsude	Bank Transfer
1/16/2024	Toddler Group	Cash
1/16/2024	Chase Harkness	Cash
1/19/2024	Reggie King	Cash
1/22/2024	Sofia Elsdén-Cheasley	Cash
1/23/2024	HCC - Autumn Supplementary Adj	Bank Transfer
1/23/2024	William Hill	Bank Transfer
1/23/2024	Theo Jones	Bank Transfer
1/23/2024	Toddler Group	Cash
1/25/2024	HCC - Spring Funding	Bank Transfer
1/26/2024	HCC - SENIF	Bank Transfer
1/26/2024	Reggie King	Cash
1/9/2024	Toddler Group	Cash
1/29/2024	EYE Refund	Cheque
1/29/2024	Thieyash Gajendran	Bank Transfer
1/30/2024	Toddler Group	Cash
1/30/2024	Joshua James - Toddler	Bank Transfer
1/31/2024	Reggie King	Cash

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**Totals**

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<b>Paying-In Slip No</b>	<b>Cheque No</b>	<b>Fees</b>	<b>Uniform</b>	<b>Bag</b>	<b>Commission</b>
		105.00			
			13.00		
		30.25			
		68.75			
		13.75			
		68.75			
		275.00			
		66.00			
		115.50			
		41.25			
		173.25			
		21.20			
			2.00		
		70.00			
			13.00		
		49.00			
		308.00			
		27.00			
		65.00			
		26.15			
	109403	180.00			
		24.50			
		1.50			
			13.00		

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**1729.85**

**41.00**

**0.00**

**0.00**

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<b>Fundraising</b>	<b>Donations</b>	<b>Theatre Trip</b>	<b>EYE Funding</b>	<b>Banking</b>
				<b>105.00</b>
				<b>68.75</b>
				<b>13.75</b>
				<b>68.75</b>
				<b>275.00</b>
				<b>115.50</b>
				<b>41.25</b>
				<b>173.25</b>
			792.06	<b>792.06</b>
				<b>49.00</b>
				<b>308.00</b>
			31982.03	<b>31982.03</b>
			1080	<b>1080.00</b>
				<b>61.20</b>
				<b>180.00</b>
				<b>1.50</b>

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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33854.09</b>	<b>35315.04</b>
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## Expenditure - January 2024

<b>Date</b>	<b>Company</b>	<b>Invoice No.</b>
1/2/2023	NEST	
1/4/2024	Mrs K Jones	
1/4/2024	DLM Accountancy	1850
1/5/2024	Early Years Alliance	
1/5/2024	Mrs K Farthing	
1/8/2024	HMRC	
1/12/2024	Mrs K Jones	
1/12/2024	HCC County Supplies	58276701
1/15/2024	PFCA	6403
1/17/2024	Mrs K Farthing	
1/17/2024	Miss D Cooper	
1/17/2024	Mrs K Jones	
1/17/2024	Mrs S Norton	
1/17/2024	C Monaghan	
1/17/2024	E Croker	
1/17/2024	Mrs P Lewington	
1/19/2024	Kinex	
1/23/2024	Miss D Cooper	
1/23/2024	Miss D Cooper	
1/26/2024	Lloyds Bank	

<b>Description</b>	<b>Cheque No</b>	<b>Amount</b>
Pensions		406.83
Snacks		7.89
Accounts		45.00
Insurance		112.57
Equipment		34.22
Tax & NI		992.99
Snacks		24.76
Equipment		55.62
Hall Hire - Toddlers		80.00
Wages		1434.32
Wages		1274.59
Wages		1348.75
Wages		913.59
Wages		1237.81
Wages		1211.88
Wages		1210.88
Phone & Broadband		66.28
Equipment		9.99
Snacks		10.83
Service Charges		7.00

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**Totals****10485.80**

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## Income - February 2024

<b>Date</b>	<b>Description</b>	<b>Cash / Cheque/ Childcare Vouchers / Bank Transfer</b>
2/1/2024	Brady Graham	Bank Transfer
2/2/2024	Thieyash Gajendran	Bank Transfer
2/2/2024	Reggie King	Cash
2/5/2024	Crowdfunder Ltd	Bank Transfer
2/6/2024	Archie Laurie	Bank Transfer
2/6/2024	Mia Davis	Bank Transfer
2/6/2024	Joshua James	Bank Transfer
2/6/2024	Toddler Group	Cash
2/6/2024	Thieyash Gajendran	Bank Transfer
2/8/2024	HCC	Bank Transfer
2/8/2024	Reggie King	Bank Transfer
2/9/2024	Sama Regaieg	Bank Transfer
2/12/2024	HCC	Bank Transfer
2/13/2023	G Stephenson - Toddler	Bank Transfer
2/13/2024	L Smart - Toddler	Bank Transfer
2/13/2023	Oliver Jenkins	Bank Transfer
2/13/2024	Toddler Group	Cash
2/20/2024	Toddler Group	Cash
2/20/2024	G Stephenson - Toddler	Bank Transfer
2/23/2024	Chinaetugo Nsude	Bank Transfer
2/23/2024	Cake Sale	Cash
2/23/2024	Jacob Harkness	Cash
2/23/2024	Reggie King	Cash
2/26/2024	Sama Regaieg	Bank Transfer
2/26/2024	Jacob Harkness	Bank Transfer
2/26/2024	Brady Graham	Bank Transfer
2/26/2024	Oscar Beattie	Bank Transfer
2/27/2024	Eliza Cleary	Bank Transfer
2/27/2024	Toddler Group	Cash
2/28/2024	Brady Graham	Cash
2/28/2024	Reggie King	Bank Transfer
2/28/2024	Arnika Kamboj	Bank Transfer
2/29/2024	Thieyash Gajendran	Bank Transfer

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**Totals**

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<b>Paying-In Slip No</b>	<b>Cheque No</b>	<b>Fees</b>	<b>Uniform</b>	<b>Bag</b>	<b>Commission</b>
		82.50			
		180.00			
		60.00			
		125.00			
		14.00			
		43.00			
		27.00			
		9.00			
		69.00			
			14.00		
		4.00			
		2.00			
		22.00			
		87.00			
		27.08			
		211.75			
			13.00		
		60.00			
		41.25			
		33.00			
		99.00			
		68.75			
		13.75			
		36.00			
			2.00		
		72.00			
		220.00			
		130.00			

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<b>1737.08</b>	<b>29.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Fundraising</b>	<b>Donations</b>	<b>Theatre Trip</b>	<b>EYE Funding</b>	<b>Banking</b>
				<b>82.50</b>
				<b>180.00</b>
58.15				<b>58.15</b>
				<b>125.00</b>
				<b>14.00</b>
				<b>43.00</b>
				<b>9.00</b>
			4029.86	<b>4029.86</b>
				<b>69.00</b>
				<b>14.00</b>
			61.98	<b>61.98</b>
				<b>4.00</b>
				<b>2.00</b>
				<b>22.00</b>
5.00				<b>5.00</b>
				<b>211.75</b>
127.29				
				<b>41.25</b>
				<b>33.00</b>
				<b>99.00</b>
				<b>68.75</b>
				<b>13.75</b>
				<b>72.00</b>
				<b>220.00</b>
				<b>130.00</b>

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<b>190.44</b>	<b>0.00</b>	<b>0.00</b>	<b>4091.84</b>	<b>5608.99</b>
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## Expenditure - February 2024

<b>Date</b>	<b>Company</b>	<b>Invoice No.</b>
2/1/2024	Mrs K Jones	
2/1/2024	HCC County Supplies	58278950
2/2/2024	NEST	
2/5/2024	DLM Accountancy	1863
2/7/2024	HMRC	
2/9/2024	PFCA	6407
2/9/2024	Mrs K Jones	
2/9/2024	HCC County Supplies	58279678
2/16/2024	Mrs K Jones	
2/16/2024	Mrs K Farthing	
2/16/2024	Miss D Cooper	
2/16/2024	Mrs P Lewington	
2/16/2024	C Monaghan	
2/16/2024	Mrs S Norton	
2/16/2024	E Croker	
2/19/2024	Miss D Cooper	
2/19/2024	Mrs K Jones	
2/20/2024	Kinex	
2/26/2024	HCC County Supplies	58280694
2/26/2024	Lloyds Bank	

**Description**

**Cheque No**

Snacks  
Equipment  
Pensions  
Accounts  
Tax & NI  
Rent  
Snacks  
Equipment  
Wages  
Wages  
Wages  
Wages  
Wages  
Wages  
Wages  
Equipment  
Snacks  
Phone & Broadband  
Equipment  
Service Charges

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Totals

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<b>Amount</b>	<b>Paid by BACS</b>
35.78	*
36.86	*
415.22	
45.00	*
1291.46	*
3151.53	*
13.48	*
1.26	*
1256.94	*
1334.68	*
1195.31	*
1131.45	*
1156.11	*
873.58	*
722.61	*
9.99	*
25.89	*
86.86	
54.25	*
7.00	

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12845.26

## Income - March 2024

<b>Date</b>	<b>Description</b>
3/5/2024	Toddler Group
3/5/2024	CrowdFunder Ltd
3/5/2024	Oliver Newman-Webb
3/6/2024	Mrs K Farthing - Equipment
3/6/2024	Mr P Lawrence - Equipment
3/7/2024	Reggie King
3/11/2024	Mia Davis
3/12/2024	Toddler Group
3/12/2024	Dion Joy
3/14/2024	Thieyash Gajendran
3/14/2024	Reggie King
3/15/2024	Oliver Newman-Webb
3/15/2024	Archie Laurie
3/15/2024	George Painting
3/15/2024	George Grimshaw
3/19/2024	Toddler Group
3/19/2024	O Starling - Toddler
3/19/2024	Joshua James
3/19/2024	Robbie Dyche
3/22/2024	Oliver Newman-Webb
3/22/2024	Reggie King
3/22/2024	Luca Rogers
3/25/2024	Thieyash Gajendran
3/25/2024	Jacob Harkness
3/26/2024	Thieyash Gajendran
3/26/2024	William Hill
3/26/2024	Toddler Group
3/26/2024	K Fennell - Toddler
3/27/2024	Oliver Newman-Webb
3/28/2024	HCC
3/12/2024	J McElroy -Toddler

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**Totals**

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<b>Cash / Cheque/ Childcare Vouchers / Bank Transfer</b>	<b>Paying-In Slip No</b>	<b>Cheque No</b>	<b>Fees</b>	<b>Uniform</b>
Cash			27.60	
Bank Transfer				
Bank Transfer			115.50	
Cash			-36.00	
Cash			-30.00	
Bank Transfer			68.00	
Bank Transfer				13.00
Cash			39.95	
Cash			11.00	
Bank Transfer			250.00	
Bank Transfer			68.00	
Bank Transfer			38.50	
Bank Transfer			150.00	
Bank Transfer			68.75	
Bank Transfer			198.00	
Cash			25.00	
Bank Transfer			3.00	
Bank Transfer				7.00
Bank Transfer				9.00
Bank Transfer			38.50	
Bank Transfer			68.00	
Bank Transfer			66.00	
Bank Transfer			180.00	
Bank Transfer			49.50	
Bank Transfer				5.00
Bank Transfer			140.00	
Cash			30.40	
Bank Transfer			3.00	
Bank Transfer			38.50	
Bank Transfer				
Bank Transfer			1.50	

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<b>1612.70</b>	<b>34.00</b>
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**Bag      Commission   Fundraising   Donations   Theatre Trip   EYE Funding**

38.85

1000.00

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<b>0.00</b>	<b>0.00</b>	<b>38.85</b>	<b>0.00</b>	<b>0.00</b>	<b>1000.00</b>
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## Expenditure - March 2024

<b>Banking</b>	<b>Date</b>	<b>Company</b>
	3/1/2024	NEST
<b>38.85</b>	3/1/2024	Mrs K Jones
<b>115.50</b>	3/1/2024	PFCA
	3/5/2024	DLM Accountancy
	3/5/2024	Mrs K Jones
<b>68.00</b>	3/7/2024	HMRC
<b>13.00</b>	3/13/2024	HCC County Supplies
	3/13/2024	Miss D Cooper
	3/15/2024	Mrs K Farthing
<b>250.00</b>	3/15/2024	Miss D Cooper
<b>68.00</b>	3/15/2024	Mrs K Jones
<b>38.50</b>	3/15/2024	Mrs S Norton
<b>150.00</b>	3/15/2024	C Monaghan
<b>68.75</b>	3/15/2024	E Croker
<b>198.00</b>	3/15/2024	Mrs P Lewington
	3/20/2024	Kinex
<b>3.00</b>	3/20/2024	Mrs K Jones
<b>7.00</b>	3/20/2024	C Monaghan
<b>9.00</b>	3/20/2024	E Croker
<b>38.50</b>	3/20/2024	PFCA
<b>68.00</b>	3/20/2024	Miss D Cooper
<b>66.00</b>	3/20/2024	HCC County Supplies
<b>180.00</b>	3/27/2024	C Monaghan
<b>49.50</b>	3/27/2024	Mrs K Farthing
<b>5.00</b>	3/27/2024	Mrs K Jones
<b>140.00</b>	3/27/2024	Mrs K Jones
	3/27/2024	DLM Accountancy
<b>3.00</b>	3/28/2024	Lloyds Bank
<b>38.50</b>		
<b>1000.00</b>		
<b>1.50</b>		

**2617.60**

<b>Invoice No.</b>	<b>Description</b>	<b>Cheque No</b>	<b>Amount</b>
	Pensions		318.89
	Snacks		19.55
6425	Hall Hire - Toddlers		80.00
1870	Accounts		45.00
	Snacks		26.17
	Tax & NI		756.87
58282678	Equipment		40.26
	Snacks		13.96
	Wages		1334.68
	Wages		1195.31
	Wages		1256.94
	Wages		873.58
	Wages		1156.11
	Wages		754.22
	Wages/Redundancy		5413.93
	Phone & Broadband		73.31
	Snacks		12.20
	Postage		3.45
	Equipment		16.36
6444	Hall Hire - Toddlers		80.00
	Equipment		11.99
58283352	Equipment		63.58
	Postage		2.75
	Equipment		19.48
	Snacks		19.80
	Equipment		3.99
1879	Accounts		45.00
	Service Charges		7.85

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**Total****13645.23**

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## Income - April 2024

<b>Date</b>	<b>Description</b>
4/2/2024	Luca Rogers
4/2/2024	HCC
4/2/2024	K Fennell - Toddler
4/2/2024	Toddler Group
4/4/2024	HCC
4/4/2024	Mr P Lawrence - Equipment
4/5/2024	Luca Rogers
4/8/2024	Reggie King
4/9/2024	Toddler Group
4/9/2024	S Eaves-Harris - Toddler
4/10/2024	Playgroup Banking
4/15/2024	Mia Davis
4/15/2024	Luca Rogers
4/16/2024	Toddler Group
4/16/2024	N Read - Toddler
4/17/2024	Oscar Beattie
4/17/2024	Reggie King
4/18/2024	Eliza Cleary
4/22/2024	Sama Regaieg
4/23/2024	Thieyash Gajendran
4/23/2024	Toddler Group
4/23/2024	K Fennell - Toddler
4/23/2024	Reggie King
4/24/2024	Oliver Newman-Webb
4/24/2024	Thieyash Gajendran
4/26/2024	HCC - Summer Funding
4/26/2024	Luca Rogers
4/29/2024	Jacob Harkness
4/29/2024	George Painting
4/30/2024	Toddler Group

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**Totals**

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<b>Cash / Cheque/ Childcare Vouchers / Bank Transfer</b>	<b>Paying-In Slip No</b>	<b>Cheque No</b>	<b>Fees</b>	<b>Uniform</b>
Bank Transfer			66.00	
Bank Transfer				
Bank Transfer			3.50	
Cash			37.50	
Bank Transfer				
Cash			-60.00	
Bank Transfer			66.00	
Bank Transfer			45.00	
Cash			37.50	
Bank Transfer			2.00	
Cash	500627			
Bank Transfer			14.00	
Bank Transfer			66.00	
Cash			31.50	
Bank Transfer			2.00	
Bank Transfer			55.00	
Bank Transfer			68.00	
Bank Transfer			11.00	
Bank Transfer			33.00	
Bank Transfer			125.00	
Cash			44.65	
Bank Transfer			3.50	
Bank Transfer			68.00	
Bank Transfer			16.50	
Bank Transfer			40.00	
Bank Transfer				
Bank Transfer			66.00	
Bank Transfer			33.00	
Bank Transfer			68.75	
Cash			20.60	

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**964.00      0.00**



## Expenditure -

<b>Banking</b>	<b>Date</b>
66.00	4/4/2024
3569.16	4/8/2024
3.50	4/9/2024
	4/15/2024
1105.51	4/17/2024
	4/17/2024
66.00	4/17/2024
45.00	4/17/2024
	4/17/2024
2.00	4/17/2024
893.32	4/17/2024
14.00	4/17/2024
66.00	4/17/2024
	4/19/2024
2.00	4/22/2024
55.00	4/22/2024
68.00	4/24/2024
11.00	4/24/2024
33.00	4/24/2024
125.00	4/25/2024
	4/29/2024
3.50	4/29/2024
68.00	4/29/2024
16.50	4/29/2024
40.00	4/29/2024
49518.48	
66.00	
33.00	
68.75	

55938.72

**April 2024**

<b>Company</b>	<b>Invoice No.</b>
NEST	
HMRC	
HCC County Supplies	58284445
Mill Cottage Farm	057/2024
Mrs K Farthing	
Miss D Cooper	
Mrs K Jones	
Mrs S Norton	
C Monaghan	
E Croker	
Miss D Cooper	
Mrs K Jones	
HCC County Supplies	58285171
Kinex	
C Monaghan	
Mrs K Farthing	
Mrs K Jones	
Mrs K Farthing	
HCC County Supplies	58285841
Lloyds Bank	
Miss D Cooper	
Miss D Cooper	
E Croker	
PFCA	6462
PFCA	6464

<b>Description</b>	<b>Cheque No</b>	<b>Amount</b>
Pensions		321.81
Tax & NI		765.47
Equipment		54.73
End of Year Farm Visit		315.50
Wages		1415.65
Wages		1333.88
Wages		1338.00
Wages		1009.22
Wages		1287.48
Wages		778.82
Snacks		4.38
Snacks		15.77
Equipment		38.89
Phone & Broadband		92.86
Postage		3.80
Equipment		32.97
Snacks		17.90
Equipment		31.06
Equipment		34.81
Service Charges		7.00
Snacks		6.36
Equipment		11.99
Equipment		5.00
Rent		7076.48
Hall Hire - Toddlers		100.00

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<b>Total</b>		<b>16099.83</b>
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**Paid by  
BACS**

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## Income - May 2024

<b>Date</b>	<b>Description</b>	<b>Cash / Cheque/ Childcare Vouchers / Bank Transfer</b>
5/1/2024	Oliver Newman-Webb	Bank Transfer
5/6/2024	Luca Rogers	Bank Transfer
5/7/2024	Reggie King	Bank Transfer
5/7/2024	Toddler Group	Cash
5/7/2024	K Fennell - Toddler	Bank Transfer
5/7/2024	O Starling - Toddler	Bank Transfer
5/8/2024	Oliver Newman-Webb	Bank Transfer
5/9/2024	HCC	Bank Transfer
5/9/2024	Reggie King	Bank Transfer
5/10/2024	Luca Rogers	Bank Transfer
5/13/2024	HCC - SENIF	Bank Transfer
5/13/2024	Thieyash Gajendran	Bank Transfer
5/14/2024	Toddler Group	Cash
5/14/2024	F Hastings - Toddler	Bank Transfer
5/14/2024	O Starling - Toddler	Bank Transfer
5/15/2024	Oliver Newman-Webb	Bank Transfer
5/15/2024	Mia Davis	Bank Transfer
5/15/2024	Arnika Kamboj	Bank Transfer
5/16/2024	Reggie King	Bank Transfer
5/17/2024	Oscar Beattie	Bank Transfer
5/20/2024	Groundwork UK - Tesco Grant	Bank Transfer
5/20/2024	Reggie King	Bank Transfer
5/21/2024	Toddler Group	Cash
5/21/2024	K Fennell - Toddler	Bank Transfer
5/21/2024	Mark Kennedy Photos	Bank Transfer
5/22/2024	Oliver Newman-Webb	Bank Transfer
5/23/2024	William Hill	Bank Transfer
5/23/2024	Oliver Newman-Webb	Bank Transfer
5/24/2024	Luca Rogers	Bank Transfer
5/28/2024	Brady Graham	Bank Transfer
5/30/2024	Luca Rogers	Bank Transfer
5/31/2024	HCC - DAF	Bank Transfer

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**Totals**

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Paying-In Slip No	Cheque No	Fees	Uniform	Bag	Commission
		16.50			
		66.00			
		60.00			
		30.50			
		3.50			
		2.00			
		16.50			
		35.00			
		66.00			
		60.00			
		32.50			
		2.00			
		2.00			
		16.50			
		16.00			
		110.00			
		66.00			
			12.00		
		66.00			
		21.50			
		8.50			64.02
		16.50			
		130.00			
		16.50			
		66.00			
		99.00			
		66.00			

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**1074.50**

**12.00**

**0.00**

**64.02**

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<b>Fundraising</b>	<b>Donations</b>	<b>Theatre Trip</b>	<b>EYE Funding</b>	<b>Banking</b>
				<b>16.50</b>
				<b>66.00</b>
				<b>60.00</b>
				<b>3.50</b>
				<b>2.00</b>
				<b>16.50</b>
			1321.92	<b>1321.92</b>
				<b>35.00</b>
				<b>66.00</b>
			1080	<b>1080.00</b>
				<b>60.00</b>
				<b>2.00</b>
				<b>2.00</b>
				<b>16.50</b>
				<b>16.00</b>
				<b>110.00</b>
				<b>66.00</b>
				<b>12.00</b>
	1125.00			<b>1125.00</b>
				<b>66.00</b>
				<b>8.50</b>
				<b>64.02</b>
				<b>16.50</b>
				<b>130.00</b>
				<b>16.50</b>
				<b>66.00</b>
				<b>99.00</b>
				<b>66.00</b>
			910	<b>910.00</b>

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<b>0.00</b>	<b>1125.00</b>	<b>0.00</b>	<b>3311.92</b>	<b>5502.94</b>
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## Expenditure - May 2024

<b>Date</b>	<b>Company</b>	<b>Invoice No.</b>
5/1/2024	GBS RE OFSTED	
5/1/2024	Mrs K Farthing	
5/3/2024	NEST	
5/7/2024	HMRC	
5/9/2024	Mrs K Farthing	
5/9/2024	Mrs S Norton	
5/9/2024	Mrs K Jones	
5/9/2024	DLM Accountancy	
5/16/2024	Mrs K Farthing	
5/16/2024	Mrs K Jones	
5/17/2024	Mrs K Farthing	
5/17/2024	Miss D Cooper	
5/17/2024	Mrs K Jones	
5/17/2024	Mrs S Norton	
5/17/2024	C Monaghan	
5/17/2024	E Croker	
5/21/2024	Kinex	
5/22/2024	PFCA	6497
5/22/2024	Mrs K Jones	
5/22/2024	Miss D Cooper	
5/22/2024	Mrs K Farthing	
5/22/2024	HCC County Supplies	58288778
5/28/2024	Lloyds Bank	

<b>Description</b>	<b>Cheque No</b>	<b>Amount</b>	<b>Paid by BACS</b>
Annual Subscription		50.00	
Equipment		72.96	*
Pensions		332.59	*
Tax & NI		518.42	*
Equipment		6.27	*
Equipment		8.20	*
Snacks		21.26	*
Accounts		70.50	*
Equipment		34.01	*
Snacks		11.63	*
Wages		1415.65	*
Wages		1333.88	*
Wages		1333.69	*
Wages		1000.98	*
Wages		1287.48	*
Wages		778.82	*
Phone & Broadband		120.62	*
Hall Hire - Toddlers		60.00	*
Snacks		13.46	*
Equipment		11.99	*
Equipment		28.87	*
Equipment		78.77	*
Service Charges		7.00	

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**Total****8547.05**

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## Income - June 2024

<b>Date</b>	<b>Description</b>
6/4/2024	Toddler Group
6/4/2024	K Fennell -Toddler
6/5/2024	Sofia Elsdon-Cheasley
6/5/2024	Oscar Beattie
6/5/2024	Reggie King
6/5/2024	Eliza Cleary
6/5/2024	Arnika Kamboj
6/6/2024	Oliver Newman-Webb
6/7/2024	Jacob Harkness
6/7/2024	Luca Rogers
6/10/2024	Sama Regaieg
6/11/2024	Toddler Group
6/11/2024	K Fennell -Toddler
6/11/2024	N Laffoley - Toddler
6/11/2024	K Fennell -Toddler
6/13/2024	Oliver Newman-Webb
6/13/2024	Reggie King
6/18/2024	Toddler Group
6/18/2024	K Fennell -Toddler
6/20/2024	Oliver Newman-Webb
6/21/2024	Reggie King
6/21/2024	Luca Rogers
6/24/2024	Bellina Limbu
6/25/2024	Toddler Group
6/25/2024	N Laffoley - Toddler
6/25/2024	K Fennell -Toddler
6/25/2024	N Laffoley - Toddler
6/25/2024	K Fennell -Toddler
6/26/2024	E Croker
6/27/2024	Oliver Newman-Webb

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**Totals**

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<b>Cash / Cheque/ Childcare Vouchers / Bank Transfer</b>	<b>Paying-In Slip No</b>	<b>Cheque No</b>	<b>Fees</b>	<b>Uniform</b>
Cash			42.00	
Bank Transfer			5.00	
Cash			30.00	
Bank Transfer			82.50	
Bank Transfer			66.00	
Bank Transfer			16.50	
Bank Transfer			368.50	
Bank Transfer			16.50	
Bank Transfer			49.50	
Bank Transfer			66.00	
Bank Transfer			49.50	
Cash			21.65	
Bank Transfer			3.50	
Bank Transfer			2.50	
Bank Transfer			2.50	
Bank Transfer			16.50	
Bank Transfer			66.00	
Cash			29.00	
Bank Transfer			3.00	
Bank Transfer			16.50	
Bank Transfer			66.00	
Bank Transfer			66.00	
Bank Transfer			33.00	
Cash			22.00	
Bank Transfer			5.00	
Bank Transfer			3.00	
Bank Transfer			2.00	
Bank Transfer			5.00	
Bank Transfer				
Bank Transfer			16.50	

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**1171.65      0.00**

**Bag      Commission   Fundraising   Donations   Theatre Trip   EYE Funding**

10.00

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<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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## Expenditure -June 2024

<b>Banking</b>	<b>Date</b>	<b>Company</b>
	6/4/2024	NEST
<b>5.00</b>	6/4/2024	Early Years Alliance
	6/7/2024	HMRC
<b>82.50</b>	6/10/2024	DLM Accountancy
<b>66.00</b>	6/10/2024	Miss D Cooper
<b>16.50</b>	6/10/2024	Miss D Cooper
<b>368.50</b>	6/17/2024	Mrs K Jones
<b>16.50</b>	6/17/2024	PFCA
<b>49.50</b>	6/17/2024	Mrs K Farthing
<b>66.00</b>	6/17/2024	Mrs K Farthing
<b>49.50</b>	6/17/2024	Miss D Cooper
	6/17/2024	Mrs K Jones
<b>3.50</b>	6/17/2024	Mrs S Norton
<b>2.50</b>	6/17/2024	C Monaghan
<b>2.50</b>	6/17/2024	E Croker
<b>16.50</b>	6/20/2024	Clear Business (Formerly Kinex)
<b>66.00</b>	6/20/2024	C Monaghan
	6/20/2024	Mrs K Farthing
<b>3.00</b>	6/20/2024	Miss D Cooper
<b>16.50</b>	6/20/2024	HCC County Supplies
<b>66.00</b>	6/21/2024	Miss D Cooper
<b>66.00</b>	6/26/2024	Lloyds Bank
<b>33.00</b>	6/28/2024	Mrs K Jones
	6/28/2024	Miss D Cooper
<b>5.00</b>		
<b>3.00</b>		
<b>2.00</b>		
<b>5.00</b>		
<b>10.00</b>		
<b>16.50</b>		

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**1037.00**

Invoice No.	Description	Cheque No
1899	Pensions Insurance Tax & NI Accounts Staff Expenses	
6534	Snacks Snacks Hall Hire - Toddlers Equipment Wages Wages Wages Wages Wages Wages	
58291358	Phone & Broadband Postage Equipment Equipment Equipment Snacks Service Charges Snacks Snacks	

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**Total**

<b>Amount</b>	<b>Paid by BACS</b>
331.57	
790.02	
516.94	*
52.50	*
23.84	*
14.24	*
14.14	*
80.00	*
6.80	*
1415.65	*
1333.88	*
1333.89	*
1000.98	*
1287.48	*
811.76	*
69.10	
7.60	*
85.67	*
11.99	*
68.44	*
7.49	*
16.78	*
17.65	*
4.08	*

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**9302.49**

## Income - July 2024

<b>Date</b>	<b>Description</b>	<b>Cash / Cheque/ Childcare Vouchers / Bank Transfer</b>
7/1/2024	Reggie King	Bank Transfer
7/1/2024	Sofia Elsdon-Cheasley	Bank Transfer
7/1/2024	Thieyash Gajendran	Bank Transfer
7/2/2024	Toddler Group	Cash
7/2/2024	K Amyes	Bank Transfer
7/2/2024	N Laffoley - Toddler	Bank Transfer
7/2/2024	O Starling - Toddler	Bank Transfer
7/2/2024	Mia Davis	Bank Transfer
7/3/2024	Luca Rogers	Bank Transfer
7/4/2024	Oliver Newman-Webb	Bank Transfer
7/9/2024	Luca Rogers	Bank Transfer
7/9/2024	Toddler Group	Cash
7/9/2024	N Laffoley - Toddler	Bank Transfer
7/10/2024	Raffle Ticket Sales	Cash
7/11/2024	Oliver Newman-Webb	Bank Transfer
7/11/2024	Reggie King	Bank Transfer
7/15/2024	Reggie King	Bank Transfer
7/16/2024	Toddler Group	Cash
7/16/2024	N Laffoley - Toddler	Bank Transfer
7/16/2024	C Charalambous - Toddler	Bank Transfer
7/16/2024	K Fennell - Toddler	Bank Transfer
7/18/2024	Oliver Newman-Webb	Bank Transfer
7/18/2024	Oscar Beattie - Picnic Sales	Bank Transfer
7/19/2024	HCC Summer Adj	Bank Transfer
7/19/2024	Picnic Ticket Sales	Cash
7/26/2024	Brady Graham	Bank Transfer
7/31/2024	Luca Rogers	Bank Transfer

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**Totals**

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<b>Paying-In Slip No</b>	<b>Cheque No</b>	<b>Fees</b>	<b>Uniform</b>	<b>Bag</b>	<b>Commission</b>
		66.00			
		146.00			
		250.00			
		28.00			
		3.00			
		2.00			
		19.25			
		66.00			
		16.50			
		66.00			
		20.50			
		3.00			
		16.50			
		96.00			
		49.75			
		36.00			
		3.00			
		2.50			
		3.50			
		16.50			
		115.50			
		100.00			

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		<b>1125.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Fundraising</b>	<b>Donations</b>	<b>Theatre Trip</b>	<b>EYE Funding</b>	<b>Banking</b>
				<b>66.00</b>
				<b>146.00</b>
				<b>250.00</b>
5.00				<b>5.00</b>
				<b>3.00</b>
				<b>2.00</b>
				<b>19.25</b>
				<b>66.00</b>
				<b>16.50</b>
				<b>66.00</b>
				<b>3.00</b>
121.00				<b>16.50</b>
				<b>96.00</b>
				<b>49.75</b>
				<b>3.00</b>
				<b>2.50</b>
				<b>3.50</b>
				<b>16.50</b>
10.00				<b>10.00</b>
			9437.62	<b>9437.62</b>
283.20				<b>115.50</b>
				<b>100.00</b>

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<b>419.20</b>	<b>0.00</b>	<b>0.00</b>	<b>9437.62</b>	<b>10493.62</b>
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## Expenditure -July 2024

<b>Date</b>	<b>Company</b>	<b>Invoice No.</b>
7/2/2024	DLM Accountancy	1908
7/2/2024	Mrs K Jones	
7/4/2024	NEST	
7/8/2024	HMRC	
7/11/2024	Mrs K Farthing	
7/11/2024	Mrs K Jones	
7/11/2024	Mr M Regaieg	
7/11/2024	Richa Kapoor	
7/16/2024	C Monaghan	
7/16/2024	Mrs K Jones	
7/16/2024	The Foundation Stage	1196938
7/16/2024	Lynx Clothing	13706
7/16/2024	Mrs K Farthing	
7/17/2024	Mrs K Farthing	
7/17/2024	Miss D Cooper	
7/17/2024	Mrs K Jones	
7/17/2024	Mrs S Norton	
7/17/2024	C Monaghan	
7/17/2024	E Croker	
7/17/2024	Miss D Cooper	
7/18/2024	Clear Business	
7/18/2024	Mrs K Farthing	
7/22/2024	Miss D Cooper	
7/26/2024	Lloyds Bank	

	<b>Description</b>	<b>Cheque No</b>	<b>Amount</b>
	Accounts		52.50
	Snacks		12.08
	Pensions		333.98
	Tax & NI		516.74
	Equipment		8.00
	Snacks		9.70
	Reimbursed Fees		8.25
	Reimbursed Fees		27.50
	Postage		3.80
	Snacks		14.36
	Tapestry Subscription		288.00
	Uniform		149.84
	Equipment		6.80
	Wages		1415.45
	Wages		1302.81
	Wages		1308.61
	Wages		1011.96
	Wages		1195.47
	Wages		921.59
	Staff Expenses		50.00
	Phone & Broadband		90.35
	Equipment		425.06
	Equipment		11.99
	Service Charges		7.00

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<b>Total</b>			<b>9171.84</b>
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## Income - August 2024

<b>Date</b>	<b>Description</b>	<b>Cash / Cheque/ Childcare Vouchers / Bank Transfer</b>
8/12/2024	Luca Rogers	Bank Transfer
8/29/2024	Luca Rogers	Bank Transfer
8/29/2024	Freddie Wallis	Bank Transfer
8/30/2024	Mr P Lawrence - Equipment	Cash
8/30/2024	Playgroup Banking	Cash

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**Totals**

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<b>Paying-In Slip No</b>	<b>Cheque No</b>	<b>Fees</b>	<b>Uniform</b>	<b>Bag</b>	<b>Commission</b>
		64.00			
		100.00			
			15.00		
		-60.00			
500628					

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		<b>104.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>
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**Expenditure -**

<b>Fundraising Theatre Trip EYE Funding</b>	<b>Banking</b>	<b>Date</b>
	<b>64.00</b>	8/2/2024
	<b>100.00</b>	8/7/2024
	<b>15.00</b>	8/9/2024
		8/9/2024
	<b>754.60</b>	8/16/2024
		8/16/2024
		8/16/2024
		8/16/2024
		8/16/2024
		8/16/2024
		8/20/2023
		8/22/2024
		8/22/2024
		8/22/2024
		8/22/2024
		8/22/2024
		8/27/2024
		8/29/2024

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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>933.60</b>
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## August 2024

<b>Company</b>	<b>Invoice No.</b>
NEST	
HMRC	
Mrs K Farthing	
DLM Accountancy	1921
Mrs K Farthing	
Miss D Cooper	
Mrs K Jones	
Mrs S Norton	
C Monaghan	
E Croker	
ClearBusiness	
Miss D Cooper	
Mrs K Farthing	
HCC (County Supplies)	58296877
P.F.C.A	6556
Mrs K Farthing	
Lloyds Bank	
Miss D Cooper	

<b>Description</b>	<b>Cheque No</b>	<b>Amount</b>
Pensions		327.56
Tax & NI		456.33
Equipment		91.90
Accounts		52.50
Wages		1415.65
Wages		1333.88
Wages		1333.89
Wages		1000.98
Wages		1287.48
Wages		811.76
Phone & Broadband		90.35
Equipment		11.99
Equipment		29.00
Equipment		46.56
Hall Hire - Toddlers		60.00
Equipment		11.76
Service Charges		7.00
Equipment		7.84

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<b>Total</b>		<b>8376.43</b>
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**Paid by  
BACS**

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\*  
  
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**TREASURE ISLAND PLAYGROUP****Receipts & Payments****1st September 2023 - 31st August 2024****Receipts**

Government Funding	£137,296.75
Parent Fund	£13,460.53
Petty Cash	
Fundraising / Raffle / Donations	£1,752.52
Misc	£1,235.62
	<u><b>£153,745.42</b></u>

**Payments**

Tax/NI	£8,849.67
Wages	£98,623.19
Pension	£4,459.87
Insurance	£902.59
Rent	£19,089.61
Phone / Internet / Website	£956.23
Equipment / Stationery/postage	£2,721.79
Activities	£1,705.50
Training / Guidelines	£98.00
Subscriptions	£399.20
Petty Cash	£0.00
Food	£691.02
Cleaning	
Charitable Donations	
Professional Fees	£938.00
Service Charges	£118.82
Uniform	£338.56
Building work	£2,697.60
Food vouchers	
Sundry incl pet supplies	
Staff Costs	£245.04
	<u><b>£142,834.69</b></u>

**NET PROFIT / (LOSS)****£10,910.73**

I have examined the books and records of Treasure Island Playgroup for the year ended 31st August 2024 and confirm the accounts are in accordance therewith.

Deborah Gibbs FMAAT  
October 10th 2024

**Balance Sheet****2023-2024****Current Assets**

Cash at bank as at 30/08/24	50,747
Petty Cash	4
Aug exp not cashed until Sept	
	<u>50,750</u>

**Accumulatd Funds**

Funds b/f	39,840
Profit/loss for year	10,911
Funds c/f as at 31/08/2024	<u>50,751</u>

- 0

0.00

**TREASURE ISLAND PLAYGROUP ASSOCIATION**

England & Wales - Charity number 282848

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# Accounts

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# Trustees' Annual Report

for the period

From (start date)  to (end date)

**Section A** **Reference and administration details**

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address   
  
 Postcode

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	PAUL LAWRENCE			
2	BECKI WREN			
3	CAROLYN GURTON			
4	WENDY WINGT			
5	JODIE WHITING			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Section A**

**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
CHILDRENS SERVICES	SERVICES FOR YOUNG CHILDREN	DAME MARY FAGAN HOUSE
		BASINGSTOKE
	EARLY YEARS ALLIANCE	50 FEATHERSTONE STREET
		LONDON EC1Y 8RT

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

**Section B**

**Structure, governance and management**

Description of the charity's trusts

Type of governing document  
(eg trust deed, constitution)

CONSTITUTION

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

Trustee selection methods  
(eg appointed by, elected by)

ELECTED BY COMMITTEE

Additional governance issues (optional information)

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

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

ALL MEMBERS SIGN OUR CONFIDENTIALITY AGREEMENT AND SIGN OUR SAFEGUARDING POLICIES.

ALL TRUSTEES ARE REQUIRED TO READ AND SIGN OFF ON ALL OUR POLICIES.

WE WORK CLOSELY WITH LOCAL SCHOOLS

**Section C****Objectives and activities**

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

WE ENHANCE THE EDUCATION AND DEVELOPMENT OF PRE-SCHOOL CHILDREN, OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES. WE MEET THE NEEDS OF OUR COMMUNITY. WE RAISE MONEY FOR NEW EQUIPMENT AND ACTIVITIES.

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

FUND RAISING  
COMMISSION FROM SALE OF PHOTOGRAPHS

Additional details of objectives and activities (optional information)

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

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

**Section D****Achievements and performance**

Summary of the main achievements of the charity during the year

CHILDREN COMPLETED A SPONSORED WALK TO RAISE FUNDS FOR NEW EQUIPMENT AND DEVELOPMENT OF VEGETABLE BEDS.  
CREATED LINKS WITH OTHER GROUPS, SCHOOLS, AND ORGANISATIONS.  
PROVIDED A SAFE AND SECURE ENVIRONMENT FOR CHILDREN AND FAMILIES.  
HELPED FAMILIES REACH THE SERVICES AND INFORMATION THEY NEED FROM OUTSIDE AGENCIES.

**Section E**

**Financial review**

Brief statement of the charity's policy on reserves

PROJECTED FORECASTS ENSURE FUNDS ARE SET ASIDE FOR ANY EVENTUALITY E.G. REDUNDANCY, LEGAL PURPOSES ETC.

Details of any funds materially in deficit

NONE

Further financial review details (optional information)

- You **may choose** to include additional information, where relevant, about:
- the charity's principal sources of funds (including any fundraising);
  - how expenditure has supported the key objectives of the charity;
  - investment policy and objectives including any ethical investment policy adopted.

FUNDRAISING THROUGH CHRISTMAS AND EASTER Raffles. SPONSORED WALK. FUNDS THROUGH PRIVATE FEES AND GOVERNMENT FUNDING.  
PROFESSIONAL DEVELOPMENT COURSES UNDERTAKEN BY STAFF TO ENSURE KNOWLEDGE AND PROVISION IS THE BEST IT CAN BE.  
EQUIPMENT AND RESOURCES PURCHASED TO HELP THE DEVELOPMENT AND KNOWLEDGE OF CHILDREN.

**Section F**

**Other optional information**

[Empty box for other optional information]


**Section G**

**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

PAUL LAWRENCE.

Position (eg Secretary, Chair, etc)

CHAIRMAN

Date

28 09 23

<b>Income - September 2022</b>						
<b>Date</b>	<b>Description</b>	<b>Cash / Cheque/ Childcare Vouchers / Bank Transfer</b>	<b>Paying-In Slip No</b>	<b>Cheque No</b>	<b>Fees</b>	<b>Uniform</b>
9/2/2022	HCC (IDACI Payment)	Bank Transfer				
9/2/2022	Reggie Ellery	Bank Transfer				19.00
9/2/2022	Nathania Benson	Bank Transfer				8.00
9/2/2022	Riley Pilgrim-Langham	Cash				10.00
9/2/2022	Hannah Fernandez	Cash				6.00
9/2/2022	Armaan Baqizad	Cash				20.00
9/8/2022	Dylan Thomas	Bank Transfer			105.00	
9/9/2022	Bhumisha Rai	Cash				19.00
9/9/2022	Oscar Beattie	Bank Transfer			17.50	
9/9/2022	Dylan Thomas (Sponsor Money)	Bank Transfer				
9/12/2022	Hannah Fernandez	Cash			38.00	
9/12/2022	Nathania Benson	Cash				2.00
9/16/2022	Freddie Hicks	Bank Transfer			70.00	
9/20/2022	Hannah Fernandez	Cash			25.00	
9/22/2022	Bhumisha Rai	Bank Transfer			21.25	
9/23/2022	Aiden Little	Bank Transfer			90.00	
9/27/2022	Bhumisha Rai	Bank Transfer			21.25	
9/28/2022	Tegan Gormer	Cash			15.00	
9/28/2022	Tegan Gormer	Cash				
9/28/2022	Brody Kiely	Cash				
9/28/2022	Matilda Smith	Bank Transfer			60.00	
9/28/2022	HCC					
9/29/2022	William Hill	Cash				
9/29/2022	Bhumisha Rai	Bank Transfer			26.25	
9/30/2022	Replenish Petty Cash	Cash			-30.00	







<b>September 2022</b>			
<b>Company</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Cheque No</b>
NEST		Pensions	
DLM Accountancy	1678	Accounts	
Lynx Clothing	11856	Uniform	
HMRC		Tax & NI	
Mrs K Farthing		Equipment	
E Croker		Snacks	
Mrs K Jones		Snacks	
HCC (County Supplies)	58231104	Equipment	
C Monaghan		Postage	
Mrs K Jones		Snacks	
HCC (County Supplies)	58231909	Equipment	
Wages		Wages	
Kinex		Phone & Broadband	
Mrs K Farthing		Equipment	
Mrs K Jones		Snacks	
Mrs K Farthing		Equipment	
E Croker		Equipment	
Miss D Cooper		Snacks	
PFCA	6059	Rent	
PFCA	6060	Photocopying	
Lloyds		Service Charges	
DLM Accountancy	1684	End of Year Accounts	
DLM Accountancy	1685	Accounts	
Mrs K Jones		Snacks	
Mrs K Farthing		Equipment	



<b>Amount</b>	<b>Paid by BACS</b>
375.48	
45.00	*
94.89	*
618.12	*
72.86	*
7.66	*
22.34	*
1.85	*
5.70	*
34.60	*
24.46	*
8245.27	
46.67	
386.98	*
35.70	*
54.46	*
3.32	*
4.55	*
7414.31	*
89.80	*
11.00	
323.75	*
45.00	*
3.05	*
40.00	*



## Income - October 2022

<b>Date</b>	<b>Description</b>	<b>Cash / Cheque/ Childcare Vouchers / Bank Transfer</b>
10/3/2022	Aiden Little	Cash
10/3/2022	Nathania Benson	Cash
10/4/2022	Bhumisha Rai	Bank Transfer
10/4/2022	Freddie Hicks	Bank Transfer
10/4/2022	Hannah Fernadez	Cash
10/5/2022	Hannah Fernadez	Cash
10/7/2022	Cadijah Roach-Simpson	Cash
10/7/2022	Camara Roach-Simpson	Cash
10/10/2022	Elsie-Mae Lawrence	Cash
10/10/2022	Freya Allsop	Cash
10/10/2022	Freya Allsop	Cash
10/11/2022	Bhumisha Rai	Bank Transfer
10/12/2022	Armaan Baqizad	Cash
10/17/2022	Freddie Hicks	Cash
10/17/2022	Hannah Fernadez	Cash
10/18/2022	Bhumisha Rai	Bank Transfer
10/19/2022	William Hill	Cash
10/25/2022	Bhumisha Rai	Bank Transfer
10/27/2022	Sophie Farthing	Bank Transfer
10/30/2022	Replenish Petty Cash	Cash

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**Totals**

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**Paying-In Slip No    Cheque No    Fees    Uniform    Bag    Commission**

21.25

55.00

50.00

50.00

14.00

13.00

10.00

21.25

20.00

50.00

21.25

7.00

21.25

-100.00

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**190.00**

**64.00**

**0.00**

**0.00**

<b>Fundraising</b>	<b>Donations</b>	<b>Theatre Trip</b>	<b>EYE Funding</b>	<b>Banking</b>
20.00				
50.00				<b>21.25</b>
				<b>55.00</b>
6.00				
10.00				<b>21.25</b>
5.00				
				<b>21.25</b>
10.00				<b>21.25</b>
				<b>10.00</b>

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<b>101.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
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## Expenditure - October 2022

<b>Date</b>	<b>Company</b>	<b>Invoice No.</b>
10/3/2022	NEST	
10/4/2022	E Croker	
10/4/2022	Miss D Cooper	
10/4/2022	Mrs K Farthing	
10/7/2022	HMRC	
10/10/2022	E Croker	
10/10/2022	Mrs K Jones	
10/12/2022	Mrs K Jones	
10/12/2022	Mrs K Routledge - Relax Kids	578
10/14/2022	Wages	
10/17/2022	Mrs K Farthing	
10/17/2022	HCC	3611556782
10/18/2022	Kinex	
10/18/2022	Mrs K Farthing	
10/20/2022	Mrs K Farthing	
10/20/2022	HCC (County Supplies)	58235986
10/20/2022	Mrs K Jones	
10/27/2022	Lloyds Bank	

<b>Description</b>	<b>Cheque No</b>	<b>Amount</b>	<b>Paid by BACS</b>
Pensions		386.00	
Equipment		12.55	*
Snacks		2.62	*
Equipment		63.16	*
Tax & NI		688.32	*
Equipment		6.97	*
Snacks		27.95	*
Snacks		29.07	*
Professional Services		245.00	*
Wages		8141.44	
DBS Check - J Whiting		8.10	*
Return Discretionary Grant		150.00	*
Phone & Broadband		59.76	
Equipment		44.99	*
Equipment		229.41	*
Equipment		35.90	*
Snacks		20.02	*
Service Charges		18.15	

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<b>Total</b>	<b>10169.41</b>
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	<b>Totals</b>			



<b>399.50</b>	<b>0.00</b>	<b>0.00</b>	<b>53.21</b>	<b>611.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1026.93</b>	

<b>Expenditure - November 2022</b>				
<b>Date</b>	<b>Company</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Cheque No</b>
11/2/2022	NEST		Pensions	
11/7/2022	HMRC		Tax & NI	
11/7/2022	E Croker		Equipment	
11/7/2022	Mrs K Farthing		Equipment	
11/7/2022	Mrs K Jones		Snacks	
11/7/2022	Mrs K Jones		Equipment	
11/7/2022	DLM Accountancy	1694	Accounts	
11/7/2022	Rebecca Lane (Movin Monkees)	1112	Professional Services	
11/7/2022	Lynx Clothing	12037	Uniform	
11/7/2022	HCC (County Supplies)	58237262	Equipment	
11/7/2022	HCC (County Supplies)	58233508	Equipment	
11/14/2022	Miss D Cooper		Equipment	
11/14/2022	One Stop Childcare Training Ltd	1413	Training	
11/14/2022	Miss D Cooper		Equipment	
11/17/2022	Mrs K Farthing		Wages	
11/17/2022	Miss D Cooper		Wages	
11/17/2022	Mrs K Jones		Wages	
11/17/2022	Mrs S Norton		Wages	
11/17/2022	C Monaghan		Wages	
11/17/2022	E Croker		Wages	
11/17/2022	Mrs P Lewington		Wages	
11/21/2022	Kinex		Phone & Broadband	
11/21/2022	Mrs K Farthing		Staff Expenses	
11/21/2022	Mrs K Jones		Snacks	



<b>Amount</b>	<b>Paid by BACS</b>
372.19	
602.80	*
4.50	*
49.18	*
53.10	*
40.50	*
95.00	*
225.00	*
149.60	*
51.00	*
47.72	*
9.79	*
180.00	*
2.99	*
1391.93	*
1169.47	*
1312.35	*
856.42	*
1142.42	*
1164.67	*
1150.39	*
58.93	
35.98	*
22.96	*



## Income - December 2022

<b>Date</b>	<b>Description</b>	<b>Cash / Cheque/ Childcare Vouchers / Bank Transfer</b>
12/5/2022	Tegan Gormer	Cash
12/6/2022	Bhumisha Rai	Bank Transfer
12/9/2022	Bhumisha Rai	Bank Transfer
12/13/2022	Bhumisha Rai	Bank Transfer
12/15/2022	Bhumisha Rai	Bank Transfer
12/19/2022	HCC	Bank Transfer
12/21/2022	Christmas Raffle and Fayre	Cash
12/22/2022	Bhumisha Rai	Bank Transfer
12/23/2022	Matilda Smith	Bank Transfer
12/28/2022	Playgroup Banking	Cash

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**Totals**

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<b>Paying-In Slip No</b>	<b>Cheque No</b>	<b>Fees</b>	<b>Uniform</b>	<b>Bag</b>	<b>Commission</b>
		12.50			
		21.25			
		25.00			
		21.25			
		21.25			
		10.63			
		45.00			

500624

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<b>156.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Fundraising   Donations   Theatre Trip EYE Funding   Banking**

				<b>21.25</b>
				<b>25.00</b>
				<b>21.25</b>
				<b>21.25</b>
			936.45	<b>936.45</b>
186.05				
				<b>10.63</b>
				<b>45.00</b>
				<b>761.05</b>

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<b>186.05</b>	<b>0.00</b>	<b>0.00</b>	<b>936.45</b>	<b>1841.88</b>
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## Expenditure - December 2022

<b>Date</b>	<b>Company</b>	<b>Invoice No.</b>
12/1/2022	MA Eduction	
12/2/2022	NEST	
12/5/2022	E Croker	
12/5/2022	HCC (County Supplies)	58240314
12/7/2022	HMRC	
12/7/2022	Mrs K Jones	
12/7/2022	HCC (County Supplies)	58241158
12/13/2022	Mrs K Farthing	
12/13/2022	Mrs K Jones	
12/13/2022	Miss D Cooper	
12/15/2022	Mrs K Farthing	
12/16/2022	Mrs K Farthing	
12/16/2022	Miss D Cooper	
12/16/2022	Mrs K Jones	
12/16/2022	Mrs S Norton	
12/16/2022	C Monaghan	
12/16/2022	E Croker	
12/16/2022	Mrs P Lewington	
12/20/2022	Kinex	
12/21/2022	DLM Accountancy	1707
12/21/2022	DLM Accountancy	1716
12/21/2022	Rebecca Lane (Movin Monkees)	1118
12/28/2022	Lloyds Bank	

<b>Description</b>	<b>Cheque No</b>	<b>Amount</b>
Annual Subscription to Practical Preschool		61.20
Pensions		377.80
Equipment		8.33
Equipment		1.12
Tax & NI		633.52
Snacks		26.21
Equipment		3.34
Equipment		17.99
Snacks		38.00
Bus Fare		5.60
Equipment		11.25
Wages		1415.33
Wages		1165.96
Wages		1344.22
Wages		888.34
Wages		1180.58
Wages		1160.35
Wages		1165.15
Phone & Broadband		54.06
Accounts		45.00
Accounts		45.00
Professional Services		270.00
Service Charges		11.00

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**Totals****9929.35**

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## Income - January 2023

<b>Date</b>	<b>Description</b>	<b>Cash / Cheque/ Childcare Vouchers / Bank Transfer</b>
1/3/2023	Regie Ellery	Bank Transfer
1/4/2023	Oscar Beattie	Bank Transfer
1/5/2023	Cellou Bah	Bank Transfer
1/6/2023	Sonny Burton	Bank Transfer
1/6/2023	Freddie Hicks	Bank Transfer
1/9/2023	Freya Adams	Bank Transfer
1/23/2023	Aiden Little	Bank Transfer
1/23/2023	Riley Pilgrim-Langham	Cash
1/25/2023	HCC	Bank Transfer
1/30/2023	Tegan Gormer	Cash
1/31/2023	Camara Roach-Simpson	Cash

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**Totals**

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<b>Paying-In Slip No</b>	<b>Cheque No</b>	<b>Fees</b>	<b>Uniform</b>	<b>Bag</b>	<b>Commission</b>
		90.00			
		15.00			
		670.00			
		12.50			
		100.00			
		12.50			
		75.00			
		15.00			
		12.50			
				1.00	

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**1002.50**

**0.00**

**1.00**

**0.00**

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<b>Fundraising</b>	<b>Donations</b>	<b>Theatre Trip</b>	<b>EYE Funding</b>	<b>Banking</b>
				<b>90.00</b>
				<b>15.00</b>
				<b>670.00</b>
				<b>12.50</b>
				<b>100.00</b>
				<b>12.50</b>
				<b>75.00</b>
			<b>37,038.00</b>	<b>37038.00</b>

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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37038.00</b>	<b>38013.00</b>
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## Expenditure - January 2023

<b>Date</b>	<b>Company</b>	<b>Invoice No.</b>
1/3/2023	NEST	
1/6/2023	HMRC	
1/6/2023	Mrs K Farthing	
1/6/2023	Mrs K Jones	
1/6/2023	Miss D Cooper	
1/6/2023	Miss D Cooper	
1/6/2023	Mrs K Farthing	
1/11/2023	Rebecca Lane - Movin Monkeez	1123
1/11/2023	Mrs K Farthing	
1/11/2023	Mrs K Jones	
1/12/2023	HCC (County Supplies)	58243009
1/12/2023	HCC (County Supplies)	58243010
1/13/2023	Mrs K Farthing	
1/13/2023	Mrs S Norton	
1/13/2023	E Croker	
1/17/2023	Miss D Cooper	
1/17/2023	Mrs K Jones	
1/17/2023	C Monaghan	
1/17/2023	Mrs P Lewington	
1/20/2023	Kinex	
1/21/2023	Mrs K Jones	
1/21/2023	Miss D Cooper	
1/21/2023	HCC (County Supplies)	58243890
1/25/2023	Mrs K Farthing	
1/26/2023	Lloyds Bank	
1/27/2023	PFCA	6142
1/27/2023	Mrs K Routledge - Relax Kids	610
1/27/2023	Miss D Cooper	
1/27/2023	Mrs K Jones	
1/27/2023	Mrs K Farthing	

<b>Description</b>	<b>Cheque No</b>	<b>Amount</b>
Pensions		388.70
Tax & NI		680.25
Equipment		307.50
Snacks		24.75
Snacks		1.70
Equipment		2.99
Equipment		32.87
Professional Services		225.00
Equipment		25.15
Snacks		18.17
Equipment		151.31
Equipment		27.12
Wages		1391.14
Wages		833.62
Wages		1141.70
Wages		1159.62
Wages		1310.39
Wages		1180.58
Wages		1146.50
Phone & Broadband		48.07
Snacks		36.48
Equipment		5.00
Equipment		84.67
Equipment		14.62
Service Charges		7.00
Rent		6212.70
Professional Services		210.00
Equipment		30.49
Snacks		21.49
Equipment		8.00

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**Totals****16727.58**

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## Income - February 2023

<b>Date</b>	<b>Description</b>	<b>Cash / Cheque/ Childcare Vouchers / Bank Transfer</b>
2/2/2023	Matilda Smith	Bank Transfer
2/3/2023	Riley Pilgrim-Langham	Cash
2/3/2023	Dylan Thomas	Bank Transfer
2/8/2023	Cellou Bah	Bank Transfer
2/21/2023	Archie Laurie	Bank Transfer
2/23/2023	Reggie Ellery	Bank Transfer
2/24/2023	Riley Pilgrim-Langham	Cash
2/28/2023	Freddie Hicks	Bank Transfer
2/28/2023	Archie Laurie	Bank Transfer
2/28/2023	Jessica Woodward	Cash

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**Totals**

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<b>Paying-In Slip No</b>	<b>Cheque No</b>	<b>Fees</b>	<b>Uniform</b>	<b>Bag</b>	<b>Commission</b>
		75.00			
		30.00			
		60.00			
		140.00			
			13.00		
		90.00			
		30.00			
		100.00			
			13.00		
			20.00		

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<b>525.00</b>	<b>46.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Fundraising</b>	<b>Donations</b>	<b>Theatre Trip</b>	<b>EYE Funding</b>	<b>Banking</b>
				<b>75.00</b>
				<b>60.00</b>
				<b>140.00</b>
				<b>13.00</b>
				<b>90.00</b>
				<b>100.00</b>
				<b>13.00</b>

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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>491.00</b>
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## Expenditure - February 2023

<b>Date</b>	<b>Company</b>	<b>Invoice No.</b>
2/1/2023	Miss D Cooper	
2/1/2023	Mrs K Farthing	
2/1/2023	Mrs K Jones	
2/1/2023	DLM Accountacy	1730
2/2/2023	NEST	
2/2/2023	Mrs K Farthing	
2/4/2023	Miss D Cooper	
2/7/2023	HMRC	
2/9/2023	HCC (County Supplies)	58246413
2/13/2023	Rebecca Lane - Movin Monkeez	1133
2/17/2023	Mrs K Jones	
2/17/2023	Mrs K Farthing	
2/17/2023	Miss D Cooper	
2/17/2023	Mrs P Lewington	
2/17/2023	C Monaghan	
2/17/2023	Mrs S Norton	
2/17/2023	E Croker	
2/17/2023	Miss D Cooper	
2/20/2023	Kinex	
2/24/2023	HCC (County Supplies)	58247595
2/24/2023	Mrs K Farthing	
2/24/2023	Mrs K Jones	
2/24/2023	Lloyds Bank	
2/27/2023	Mrs K Farthing	
2/27/2023	Miss D Cooper	

<b>Description</b>	<b>Cheque No</b>
Equipment	
Equipment	
Snacks	
Accounts	
Pensions	
Equipment	
Snacks	
Tax & NI	
Equipment	
Professional Services	
Wages	
Wages	
Wages	
Wages	
Wages	
Wages	
Wages	
Equipment	
Phone & Broadband	
Equipment	
Equipment	
Snacks	
Service Charges	
Equipment	
Snacks	

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Totals

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<b>Amount</b>	<b>Paid by BACS</b>
0.59	*
10.50	*
23.39	*
45.00	*
373.61	
63.00	*
28.69	*
1106.69	*
66.90	*
270.00	*
1310.59	*
1390.94	*
1166.16	*
1146.70	*
1180.78	*
897.46	*
1091.92	*
5.49	*
55.00	
0.47	*
5.00	*
38.49	*
15.46	
49.74	*
15.14	*

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10357.71

## Income - March 2023

<b>Date</b>	<b>Description</b>
3/1/2023	Tegan Gormer
3/2/2023	Freya Adams
3/3/2023	Freddie Hicks
3/6/2023	My Name Tags
3/8/2023	Oscar Beattie
3/9/2023	Matilda Smith
3/13/2023	Oscar Beattie
3/15/2023	Riley Pilgrim-Langham
3/15/2023	Dylan Thomas
3/15/2023	Cellou Bah
3/20/2023	Sonny Burton
3/21/2023	Freddie Hicks
3/28/2023	HCC (Spring Adjustment)
3/29/2023	Archie Laurie
3/29/2023	Riley Pilgrim-Langham
3/31/2023	Roxanne
3/31/2023	Easter Raffle - Fundraising

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**Totals**

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<b>Cash / Cheque/ Childcare Vouchers / Bank Transfer</b>	<b>Paying-In Slip No</b>	<b>Cheque No</b>	<b>Fees</b>	<b>Uniform</b>
Cash			15.00	
Bank Transfer			115.00	
Bank Transfer			105.00	
Cheque				
Bank Transfer			300.00	
Cash			90.00	
Bank Transfer			150.00	
Cash			30.00	
Bank Transfer			90.00	
Bank Transfer			500.00	
Bank Transfer			15.00	
Bank Transfer			70.00	
Bank Transfer				
Bank Transfer			75.00	
Cash			40.00	
Bank Transfer				4.00
Cash				

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**1595.00**

**4.00**

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**Bag      Commission   Fundraising   Donations   Theatre Trip   EYE Funding**

22.00

629.63

95.85

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<b>0.00</b>	<b>22.00</b>	<b>95.85</b>	<b>0.00</b>	<b>0.00</b>	<b>629.63</b>
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## Expenditure - March 2023

<b>Banking</b>	<b>Date</b>	<b>Company</b>
	3/1/2023	DLM Accountancy
<b>115.00</b>	3/2/2023	NEST
<b>105.00</b>	3/6/2023	Miss D Cooper
	3/6/2023	Mill Cottage Farm
<b>300.00</b>	3/6/2023	Miss D Cooper
	3/7/2023	HMRC
<b>150.00</b>	3/8/2023	HCC (County Supplies)
	3/8/2023	Mrs K Jones
<b>90.00</b>	3/8/2023	Miss D Cooper
<b>500.00</b>	3/8/2023	Miss D Cooper
<b>15.00</b>	3/9/2023	Miss D Cooper
<b>70.00</b>	3/9/2023	Mrs K Farthing
<b>629.63</b>	3/13/2023	Mrs K Farthing
<b>75.00</b>	3/13/2023	Mrs K Jones
	3/16/2023	Mrs K Farthing
<b>4.00</b>	3/17/2023	Mrs K Farthing
	3/17/2023	Miss D Cooper
	3/17/2023	Mrs K Jones
	3/17/2023	Mrs S Norton
	3/17/2023	C Monaghan
	3/17/2023	E Croker
	3/17/2023	Mrs P Lewington
	3/20/2023	Kinex
	3/20/2023	Miss D Cooper
	3/22/2023	HCC (County Supplies)
	3/22/2023	Lynx Clothing
	3/27/2023	Miss D Cooper
	3/27/2023	Mrs K Jones
	3/27/2023	Mrs K Farthing
	3/28/2023	Mrs K Farthing
	3/28/2023	Mrs K Routledge - Relax Kids
	3/28/2023	Lloyds Bank
	3/29/2023	Mrs K Farthing
	3/30/2023	NEST

2053.63

<b>Invoice No.</b>	<b>Description</b>	<b>Cheque No</b>	<b>Amount</b>
1741	Accounts		45.00
	Pensions		373.51
	Training		25.00
151/2023	End of Year Entertainment		315.50
	Staff Expenses		11.35
	Tax & NI		1084.16
58249148	Equipment		110.65
	Snacks		33.30
	Postage		4.30
	Equipment		6.70
	Snacks		9.30
	Equipment		16.59
	Equipment		11.00
	Snacks		35.41
	Equipment		28.72
	Wages		1415.33
	Wages		1172.11
	Wages		1325.45
	Wages		874.66
	Wages		1180.58
	Wages		1110.41
	Wages		1158.80
	Phone & Broadband		51.23
	Equipment		9.99
58250562	Equipment		23.16
12418	Uniform		149.92
	Snacks		17.81
	Snacks		13.10
	Equipment		32.07
	Equipment		8.75
627	Professional Services		210.00
	Service Charges		7.00
	Equipment		65.09
	Pensions		379.54

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**Total****11315.49**

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**Paid by  
BACS**

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## Income - April 2023

<b>Date</b>	<b>Description</b>
4/17/2023	Dylan Thomas
4/18/2023	Freddie Hicks
4/19/2023	Cellou Bah
4/20/2023	Reggie Ellery
4/21/2023	Aiden Little
4/21/2023	Riley Pilgrim-Langham
4/25/2023	Sonny Burton
4/26/2023	HCC - Summer Funding
4/26/2023	Cellou Bah
4/27/2023	Matilda Smith
4/27/2023	Harley Woolven

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**Totals**

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**Cash / Cheque/  
Childcare**

**Vouchers / Bank  
Transfer**

	<b>Paying-In Slip No</b>	<b>Cheque No</b>	<b>Fees</b>	<b>Uniform</b>
Bank Transfer			60.00	
Bank Transfer			70.00	
Bank Transfer			450.00	
Bank Transfer			90.00	
Bank Transfer			90.00	
Bank Transfer			30.00	
Bank Transfer			15.00	
Bank Transfer				
Bank Transfer			100.00	
Bank Transfer			60.00	
Cash			5.00	

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**970.00**      **0.00**

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**Expenditure -**

<b>Banking</b>	<b>Date</b>
60.00	4/3/2023
70.00	4/3/2023
450.00	4/3/2023
90.00	4/5/2023
90.00	4/11/2023
30.00	4/17/2023
15.00	4/17/2023
40401.30	4/17/2023
100.00	4/17/2023
60.00	4/17/2023
	4/17/2023
	4/17/2023
	4/18/2023
	4/18/2023
	4/18/2023
	4/18/2023
	4/21/2023
	4/24/2023
	4/24/2023
	4/24/2023
	4/24/2023
	4/24/2023
	4/24/2023
	4/26/2023
	4/26/2023
	4/26/2023

**41366.30**

**April 2023**

<b>Company</b>	<b>Invoice No.</b>
E Croker	
DLM Accountancy	1756
Rebecca Lane - Movin Monkeez	1137
Miss D Cooper	
HMRC	
Mrs K Jones	
Mrs K Farthing	
Miss D Cooper	
Mrs P Lewington	
C Monaghan	
Mrs S Norton	
E Croker	
Miss D Cooper	
Mrs K Farthing	
HCC (County Supplies)	58252552
Mrs K Jones	
Kinex	
Mrs K Jones	
Mrs K Farthing	
Miss D Cooper	
Miss D Cooper	
P.F.C.A	6202
Miss D Cooper	
One Stop Childcare	1574
Lloyds Bank	

<b>Description</b>	<b>Cheque No</b>	<b>Amount</b>
Equipment		8.10
Accounts		45.00
Professional Services		180.00
Equipment		4.75
Tax & NI		1126.05
Wages		1346.65
Wages		1430.24
Wages		1223.83
Wages		1217.80
Wages		1231.65
Wages		1018.47
Wages		1218.80
Snacks		5.04
Equipment		32.50
Equipment		105.14
Snacks		30.09
Phone & Broadband		63.43
Equipment		1.99
Equipment		5.00
Snacks		25.41
Equipment		9.99
Rent		6744.77
Snacks		2.20
Training		50.00
Service Charges		7.00

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<b>Total</b>	<b>17133.90</b>
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## Income - May 2023

<b>Date</b>	<b>Description</b>	<b>Cash / Cheque/ Childcare Vouchers / Bank Transfer</b>
5/2/2023	Archie Laurie	Bank Transfer
5/2/2023	Aizen Gurung	Bank Transfer
5/2/2023	Freya Adams	Bank Transfer
5/3/2023	Riley Pilgrim-Langham	Bank Transfer
5/9/2023	HCC (Training Related)	Bank Transfer
5/9/2023	Freddie Hicks	Bank Transfer
5/9/2023	Cellou Bah	Bank Transfer
5/10/2023	Aizen Gurung	Bank Transfer
5/16/2023	Freddie Hicks	Bank Transfer
5/17/2023	Aizen Gurung	Bank Transfer
5/23/2023	Aiden Little	Bank Transfer
5/23/2023	William Hill	Bank Transfer
5/24/2023	Archie Laurie	Bank Transfer
5/24/2023	Tegan Gormer	Cash
5/25/2023	Aizen Gurung	Bank Transfer

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**Totals**

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<b>Paying-In Slip No</b>	<b>Cheque No</b>	<b>Fees</b>	<b>Uniform</b>	<b>Bag</b>	<b>Commission</b>
		75.00			
		25.00			
		105.00			
		35.00			
		50.00			
		200.00			
		25.00			
		50.00			
		25.00			
		60.00			
		17.50			
			6.00		
		10.00			
		25.00			

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**627.50**

**6.00**

**0.00**

**0.00**

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<b>Fundraising</b>	<b>Donations</b>	<b>Theatre Trip</b>	<b>EYE Funding</b>	<b>Banking</b>
				<b>75.00</b>
				<b>25.00</b>
				<b>105.00</b>
				<b>35.00</b>
			264.00	<b>264.00</b>
				<b>50.00</b>
				<b>200.00</b>
				<b>25.00</b>
				<b>50.00</b>
				<b>25.00</b>
				<b>60.00</b>
				<b>17.50</b>
				<b>6.00</b>
				<b>25.00</b>

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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264.00</b>	<b>887.50</b>
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## Expenditure - May 2023

<b>Date</b>	<b>Company</b>	<b>Invoice No.</b>
5/2/2023	Miss D Cooper	
5/2/2023	P Lawrence	
5/2/2023	GBS RE OFSTED	
5/2/2023	NEST	
5/2/2023	DLM Accountancy	
5/2/2023	HCC (County Supplies)	58253293
5/9/2023	C Monaghan	
5/9/2023	Mrs K Jones	
5/9/2023	Mrs K Routledge - Relax Kids	639
5/9/2023	HMRC	
5/14/2023	C Monaghan	
5/14/2023	Mrs K Jones	
5/16/2023	Mrs K Jones	
5/16/2023	E Croker	
5/16/2023	Mrs K Farthing	
5/17/2023	Mrs K Farthing	
5/17/2023	Miss D Cooper	
5/17/2023	Mrs K Jones	
5/17/2023	Mrs S Norton	
5/17/2023	C Monaghan	
5/17/2023	E Croker	
5/17/2023	Mrs P Lewington	
5/18/2023	Mrs K Farthing	
5/18/2023	C Monaghan	
5/18/2023	Miss D Cooper	
5/19/2023	Kinex	
5/24/2023	E Croker	
5/24/2023	Mrs K Jones	
5/24/2023	P.F.C.A	6209
5/25/2023	C Monaghan	
5/25/2023	HCC (County Supplies)	58256406
5/25/2023	Mrs K Farthing	
5/26/2023	Lloyds Bank	

<b>Description</b>	<b>Cheque No</b>	<b>Amount</b>	<b>Paid by BACS</b>
Snacks		2.30	*
Materials		30.00	*
Annual Subscription		50.00	
Pensions		422.56	
Accounts		64.60	*
Equipment		7.18	*
Postage		2.60	*
Snacks		21.27	*
Professional Services		210.00	*
Tax & NI		747.73	*
Training		24.99	*
Snacks		22.84	*
Snacks		13.64	*
Equipment		2.50	*
Equipment		11.07	*
Wages		1421.97	*
Wages		1216.13	*
Wages		1339.03	*
Wages		913.59	*
Wages		1231.45	*
Wages		1212.86	*
Wages		1211.86	*
Equipment		19.27	*
Postage		3.10	*
Equipment		9.99	*
Phone & Broadband		56.46	
Equipment		11.20	*
Snacks		27.13	*
Hall Hire - Coronation		60.00	*
Postage		3.10	*
Equipment		50.12	*
Equipment		15.97	*
Service Charges		7.00	

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<b>Total</b>	<b>10441.21</b>
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## Income - June 2023

<b>Date</b>	<b>Description</b>
6/7/2023	Eliza Cleary
6/7/2023	Dylan Thomas
6/8/2023	Eliza Cleary
6/8/2023	Aizen Gurung
6/8/2023	Cellou Bah
6/8/2023	Reggie Ellery
6/8/2023	Freddie Hicks
6/9/2023	Archie Laurie
6/12/2023	Riley Pilgrim-Langham
6/12/2023	Joshua James
6/15/2023	Aizen Gurung
6/15/2023	Freddie Hicks
6/19/2023	Riley Pilgrim-Langham
6/21/2023	Cellou Bah
6/22/2023	Aizen Gurung
6/22/2023	Roxanne Bennett-Stewart
6/23/2023	HCC (DAF)
6/23/2023	Freddie Hicks
6/26/2023	Aiden Little
6/27/2023	Woody Piper
6/28/2023	HCC (Summer Adjustment)
6/28/2023	Riley Pilgrim-Langham
6/28/2023	Aizen Gurung
6/30/2023	Sonny Burton
6/30/2023	Freya Adams

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**Totals**

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<b>Cash / Cheque/ Childcare Vouchers / Bank Transfer</b>	<b>Paying-In Slip No</b>	<b>Cheque No</b>	<b>Fees</b>	<b>Uniform</b>
Bank Transfer			15.00	
Bank Transfer			90.00	
Cash				6.00
Bank Transfer			25.00	
Bank Transfer			300.00	
Bank Transfer			90.00	
Bank Transfer			50.00	
Bank Transfer			90.00	
Cash			30.00	
Cash				1.00
Bank Transfer			25.00	
Bank Transfer			50.00	
Bank Transfer			15.00	
Bank Transfer			120.00	
Bank Transfer			25.00	
Bank Transfer			5.00	
Bank Transfer				
Bank Transfer			165.00	
Bank Transfer			90.00	
Bank Transfer			180.00	
Bank Transfer				
Bank Transfer			15.00	
Bank Transfer			25.00	
Bank Transfer			10.00	
Bank Transfer			90.00	

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**1505.00      7.00**

**Bag      Commission   Fundraising   Donations   Theatre Trip   EYE Funding**

828.00

5490.72

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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6318.72</b>
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## Expenditure -June 2023

<b>Banking</b>	<b>Date</b>	<b>Company</b>
<b>15.00</b>	6/2/2023	NEST
<b>90.00</b>	6/5/2023	Early Years Alliance
	6/6/2023	Mrs K Jones
<b>25.00</b>	6/6/2023	Miss D Cooper
<b>300.00</b>	6/6/2023	DLM Accountancy
<b>90.00</b>	6/7/2023	HMRC
<b>50.00</b>	6/13/2023	Mrs K Farthing
<b>90.00</b>	6/13/2023	Miss D Cooper
	6/13/2023	Mrs K Jones
	6/15/2023	HCC (County Supplies)
<b>25.00</b>	6/16/2023	Mrs K Farthing
<b>50.00</b>	6/16/2023	Miss D Cooper
<b>15.00</b>	6/16/2023	Mrs K Jones
<b>120.00</b>	6/16/2023	Mrs S Norton
<b>25.00</b>	6/16/2023	E Croker
<b>5.00</b>	6/16/2023	Mrs P Lewington
<b>828.00</b>	6/16/2023	C Monaghan
<b>165.00</b>	6/19/2023	Mrs K Farthing
<b>90.00</b>	6/19/2023	Miss D Cooper
<b>180.00</b>	6/19/2023	Rebecca Lane - Movin Monkeez
<b>5490.72</b>	6/20/2023	Kinex
<b>15.00</b>	6/21/2023	E Croker
<b>25.00</b>	6/21/2023	Mrs K Jones
<b>10.00</b>	6/23/2023	Lloyds Bank
<b>90.00</b>	6/26/2023	Mrs K Routledge - Relax Kids
	6/26/2023	Miss D Cooper
	6/26/2023	Miss D Cooper
	6/26/2023	Paul Lawrence
	6/26/2023	Mrs T Adams
	6/30/2023	NEST

**7793.72**

Invoice No.	Description	Cheque No
1781	Pensions Insurance Snacks Snacks Accounts Tax & NI Equipment	
58258503	Snacks Snacks Equipment Wages Wages Wages Wages Wages Wages Wages Equipment Equipment	
1143	Professional Services Phone & Broadband Snacks Snacks	
652	Service Charges Professional Services Snacks Staff Expenses Materials Refund of Fees - Freddie Hicks Pensions	

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**Total**

<b>Amount</b>	<b>Paid by BACS</b>
411.10	
552.65	
4.90	*
25.50	*
45.00	*
731.19	*
28.45	*
1.30	*
20.72	*
82.79	*
1421.97	*
1249.49	*
1339.03	*
938.60	*
1206.31	*
1205.31	*
1231.45	*
269.00	*
9.99	*
180.00	*
60.31	
5.60	*
3.02	*
7.00	
210.00	*
1.50	*
13.00	*
60.00	*
50.00	*
415.11	

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**11780.29**

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## Income - July 2023

<b>Date</b>	<b>Description</b>
7/3/2023	Matilda Smith
7/3/2023	Riley Pilgrim-Langham
7/5/2023	Cellou Bah
7/5/2023	Mark Kennedy Photos
7/6/2023	Aizen Gurung
7/13/2023	Aizen Gurung
7/13/2023	William Hill
7/18/2023	Aizen Gurung
7/18/2023	Tegan Gormer
7/21/2023	Roxanne Bennett-Stewart

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**Totals**

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**Cash / Cheque/  
Childcare**

**Vouchers / Bank  
Transfer**

	<b>Paying-In Slip No</b>	<b>Cheque No</b>	<b>Fees</b>	<b>Uniform</b>
Bank Transfer			90.00	
Bank Transfer			30.00	
Bank Transfer			200.00	
Bank Transfer				
Bank Transfer			25.00	
Bank Transfer			25.00	
Bank Transfer			105.00	
Bank Transfer			12.50	
Cash			15.00	
Bank Transfer				

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**502.50**

**0.00**

**Bag      Commission   Fundraising   Donations   Theatre Trip   EYE Funding**

65.12

10.00

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<b>0.00</b>	<b>65.12</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>
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## Expenditure -July 2023

<b>Banking</b>	<b>Date</b>	<b>Company</b>
<b>90.00</b>	7/4/2023	HCC (County Supplies)
<b>30.00</b>	7/4/2023	Mrs K Farthing
<b>200.00</b>	7/4/2023	Rebecca Lane - Movin Monkeez
<b>65.12</b>	7/4/2023	Mrs K Jones
<b>25.00</b>	7/5/2023	DLM Accountancy
<b>25.00</b>	7/7/2023	HMRC
<b>105.00</b>	7/10/2023	Mrs K Farthing
<b>12.50</b>	7/13/2023	Miss D Cooper
	7/13/2023	Mrs K Jones
<b>10.00</b>	7/14/2023	Mrs K Farthing
	7/14/2023	Miss D Cooper
	7/14/2023	Mrs K Jones
	7/14/2023	Mrs S Norton
	7/14/2023	C Monaghan
	7/14/2023	E Croker
	7/14/2023	Mrs P Lewington
	7/20/2023	Kinex
	7/20/2023	Mrs K Jones
	7/20/2023	Miss D Cooper
	7/20/2023	C Monaghan
	7/20/2023	Mrs K Farthing
	7/24/2023	The Foundation Stage Forum Ltd
	7/27/2023	Lloyds Bank

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**562.62**

Invoice No.	Description
58260167	Equipment
1144	Equipment Professional Services
1790	Snacks Accounts Tax & NI Equipment Snacks Snacks Wages Wages Wages Wages Wages Wages Wages Wages Wages Phone & Broadband Snacks Equipment Postage Staff Expenses Tapestry Subscription Service Charges
1158757	
<hr/> <b>Total</b> <hr/>	

<b>Cheque No</b>	<b>Amount</b>	<b>Paid by BACS</b>
	65.16	*
	17.34	*
	135.00	*
	51.88	*
	45.00	*
	740.94	*
	35.78	*
	1.20	*
	20.62	*
	1430.36	*
	1192.69	*
	1346.74	*
	923.59	*
	1238.47	*
	1126.07	*
	1205.11	*
	67.74	
	32.21	*
	9.99	*
	3.10	*
	32.49	*
	264.00	*
	7.00	

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**9992.48**

## Income - August 2023

<b>Date</b>	<b>Description</b>	<b>Cash / Cheque/ Childcare Vouchers / Bank Transfer</b>
8/9/2023	Toddler Group Float	Cash
	Playgroup Banking	Cash
8/21/2023	BDBC Credit	Bank
8/30/2023	Bolton Under 5s	Bank

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**Totals**

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<b>Paying-In Slip No</b>	<b>Cheque No</b>	<b>Fees</b>	<b>Uniform</b>	<b>Bag</b>	<b>Commission</b>
		-23.00			

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		<b>-23.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Expenditure -**

<b>Fundraising Theatre Trip EYE Funding</b>	<b>Banking</b>	<b>Date</b>
		8/2/2023
	<b>583.02</b>	8/7/2023
279.62	<b>279.62</b>	8/8/2023
5895.03	<b>5895.03</b>	8/15/2023
		8/15/2023
		8/17/2023
		8/17/2023
		8/17/2023
		8/17/2023
		8/17/2023
		8/17/2023
		8/17/2023
		8/17/2023
		8/17/2023
		8/18/2023
		8/21/2023
		8/25/2023
		8/30/2023

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<b>0.00</b>	<b>0.00</b>	<b>6174.65</b>	<b>6757.67</b>
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## August 2023

Company	Invoice No.
NEST	
HMRC	
DLM Accountancy	1798
Mrs K Farthing	
<a href="#">Mrs K Farthing</a>	
Mrs K Jones	
Mrs K Farthing	
Miss D Cooper	
Mrs P Lewington	
C Monaghan	
Mrs S Norton	
E Croker	
Kinex	
Miss D Cooper	
Lloyds Bank	
HCC County Supplies	

<b>Description</b>	<b>Cheque No</b>	<b>Amount</b>
Pensions		401.58
Tax & NI		684.42
Accounts		45.00
Equipment		45.00
Toddler Group Equipment		279.62
Wages		1339.03
Wages		1421.97
Wages		1205.99
Wages		1205.31
Wages		1231.45
Wages		913.59
Wages		1139.57
Phone & Broadband		63.30
Equipment		9.99
Service Charges		7.00
Equipment		114.24

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<b>Total</b>		<b>10107.06</b>
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**Income - Toddler Group**

<b>Date</b>	<b>Description</b>	<b>Cash / Cheque/ Childcare Vouchers / Bank Transfer</b>
8/21/2023	BDBC Credit	Bank

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**Totals**

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<b>Paying-In Slip No</b>	<b>Cheque No</b>	<b>Fees</b>	<b>Uniform</b>	<b>Bag</b>	<b>Commission</b>
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		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Expenditure -**

<b>Fundraising Theatre Trip EYE Funding</b>	<b>Banking</b>	<b>Date</b>
	<b>279.03</b>	8/15/2023

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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279.03</b>
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**Toddler Group**

**Company**

Mrs K Farthing

**Invoice No.**

	<b>Description</b>	<b>Cheque No</b>	<b>Amount</b>
Equipment			279.62

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<b>Total</b>			<b>279.62</b>
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**Paid by  
BACS**

\*

**TREASURE ISLAND PLAYGROUP****Receipts & Payments****1st September 2022 - 31st August 2023****Receipts**

Government Funding	£129,549.81
Parent Fund	£8,500.13
Petty Cash	
Fundraising / Raffle / Donations	£1,587.62
Misc	
	<u>£139,637.56</u>

**Payments**

Tax/NI	£9,444.19
Wages	£100,226.16
Pension	£4,677.18
Insurance	£552.65
Rent	£20,431.78
Phone / Internet / Website	£684.96
Equipment / Stationery/postage	£4,073.68
Activities	£3,130.50
Training / Guidelines	£407.74
Subscriptions	
Petty Cash	
Food	£1,131.88
Cleaning	
Charitable Donations	
Professional Fees	£1,266.65
Service Charges	£115.61
Uniform	£394.41
Building work	
Food vouchers	
Sundry incl pet supplies	
Staff Costs	£393.42
	<u>£146,930.81</u>

**NET PROFIT / (LOSS)****-£7,293.25**

I have examined the books and records of Treasure Island Playgroup for the year ended 31st August 2023 and confirm the accounts are in accordance therewith.

Deborah Gibbs FMAAT  
October 30th 2023

**Balance Sheet****2022-2023****Current Assets**

Cash at bank as at 25/08/23	39,809
Petty Cash	31
Aug exp not cashed until Sept	
	<u>39,839</u>

**Accumulated Funds**

Funds b/f	47,133
Profit/loss for year	- 7,293
Funds c/f as at 31/08/2023	<u>39,840</u>

- 0

**TREASURE ISLAND PLAYGROUP ASSOCIATION**

England & Wales - Charity number 282848

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# Accounts

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# Trustees' Annual Report

for the period

From (start date)  to (end date)

## Section A

### Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address   
  
  
 Postcode

### Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	PAUL LAWRENCE			
2	BECKI WREN			
3	CAROLYN GURTON			
4	KASIA RYCHLOWSKA			
5	HOLLY MACK			
6	WENDY WINGET			
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### Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Section A**

**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
Children's services	Services for young children	Queen Mary Fagan House Basingstoke
	Early Years Alliance	

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

**Section B**

**Structure, governance and management**

Description of the charity's trusts

Type of governing document  
(eg trust deed, constitution)

Constitution

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

Trustee selection methods  
(eg appointed by, elected by)

Elected by committee

Additional governance issues (optional information)

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

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

All members sign our confidentiality agreement and our safeguarding policies.

All trustees are required to read and sign off on all our policies.

We work closely with local schools.

**Section C****Objectives and activities**

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

We enhance the education and development of pre-school children, offering appropriate play, education and care facilities. We meet the diverse needs of our community. We raise money for new equipment and activities.

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

Fund raising  
Earn commission from the sale of photographs

Additional details of objectives and activities (optional information)

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

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

**Section D****Achievements and performance**

Summary of the main achievements of the charity during the year

Children completed a sponsored walk to raise funds for a new climbing frame and vegetable planter.  
Created links with other groups, schools and organisations.  
Provided a safe and secure environment for children.  
Helped families reach the services and information they needed from outside agencies.

**Section E**

**Financial review**

Brief statement of the charity's policy on reserves

Projected forecasts ensure funds are set aside for any eventuality eg. redundancy, legal purposes etc.

Details of any funds materially in deficit

None

Further financial review details (optional information)

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

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

Fundraising through Christmas and Easter raffles. Sponsored walk. Funds through private fees and Government funding. Professional development courses undertaken by staff to ensure knowledge and provision is the best it can be. Equipment and resources purchased to help the development and knowledge of children.

**Section F**

**Other optional information**

**Section G**

**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

PAUL LAWRENCE.

Position (eg Secretary, Chair, etc)

CHAIRMAN.

Date

14 | 10 | 22

**TREASURE ISLAND PLAYGROUP****Receipts & Payments****1st September 2021 - 31st August 2022****Receipts**

Government Funding	£128,656.14
Parent Fund	£12,396.20
Petty Cash	
Fundraising / Raffle / Donations	£373.81
Misc	
	<b><u>£141,426.15</u></b>

**Payments**

Tax/NI	£9,191.01
Wages	£93,532.85
Pension	£3,851.14
Insurance	£536.95
Rent	£19,876.72
Phone / Internet / Website	£668.13
Equipment / Stationery/postage	£3,199.96
Activities	£3,125.50
Training / Guidelines	£1,011.12
Subscriptions	£322.40
Petty Cash	
Food	£922.45
Cleaning	£715.70
Charitable Donations	
Professional Fees	£880.00
Service Charges	£158.50
Uniform	£200.98
Building work	
Food vouchers	£1,185.00
Sundry incl pet supplies	£4.00
Staff Costs	£164.93
	<b><u>£139,547.34</u></b>

**NET PROFIT / (LOSS)****£1,878.81**

I have examined the books and records of Treasure Island Playgroup for the year ended 31st August 2022 and confirm the accounts are in accordance therewith.

Deborah Gibbs FMAAT  
September 23rd 2022

**Balance Sheet****2021-2022****Current Assets**

Cash at bank as at 26/08/22	47,124
Petty Cash	8
Aug exp not cashed until Sept	
	<b><u>47,133</u></b>

**Accumulatd Funds**

Funds b/f	45,254
Profit/loss for year	<u>1,879</u>
Funds c/f as at 31/08/2021	<b><u>47,133</u></b>

- 0

**TREASURE ISLAND PLAYGROUP****Receipts & Payments****1st September 2021 - 31st August 2022****Receipts**

Government Funding	£128,656.14
Parent Fund	£12,396.20
Petty Cash	
Fundraising / Raffle / Donations	£373.81
Misc	
	<b><u>£141,426.15</u></b>

**Payments**

Tax/NI	£9,191.01
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Pension	£3,851.14
Insurance	£536.95
Rent	£19,876.72
Phone / Internet / Website	£668.13
Equipment / Stationery/postage	£3,199.96
Activities	£3,125.50
Training / Guidelines	£1,011.12
Subscriptions	£322.40
Petty Cash	
Food	£922.45
Cleaning	£715.70
Charitable Donations	
Professional Fees	£880.00
Service Charges	£158.50
Uniform	£200.98
Building work	
Food vouchers	£1,185.00
Sundry incl pet supplies	£4.00
Staff Costs	£164.93
	<b><u>£139,547.34</u></b>

**NET PROFIT / (LOSS)****£1,878.81**

I have examined the books and records of Treasure Island Playgroup for the year ended 31st August 2022 and confirm the accounts are in accordance therewith.

Deborah Gibbs FMAAT  
September 23rd 2022

**Balance Sheet****2021-2022****Current Assets**

Cash at bank as at 26/08/22	47,124
Petty Cash	8
Aug exp not cashed until Sept	
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**Accumulatd Funds**

Funds b/f	45,254
Profit/loss for year	<u>1,879</u>
Funds c/f as at 31/08/2021	<b><u>47,133</u></b>

- 0

**TREASURE ISLAND PLAYGROUP ASSOCIATION**

England & Wales - Charity number 282848

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# Accounts

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# Trustees' Annual Report

for the period

From (start date)  to (end date)

## Section A

### Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	PAUL LAWRENCE			
2	KIMBERLEY FOX			
3	BECKI WREN			
4	KASIA RYCHLOWSKA			
5	HOLLY YERBURY			
6	WENDY WINGET			
7	JODIE WHITING			
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Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Section A**

**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
Services for young children		Dave Mary Kagan House, Chineham Court Basingstoke Hants.

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

**Section B**

**Structure, governance and management**

Description of the charity's trusts

Type of governing document  
(eg trust deed, constitution)

Constitution

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

Trustee selection methods  
(eg appointed by, elected by)

Elected by Committee.

Additional governance issues (optional information)

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

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

All members sign our confidentiality agreement and our safeguarding policies.

All trustees are required to read and sign off on all our policies.

We work closely with local schools.

## Section C

## Objectives and activities

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

We enhance the education and development of pre-school children, offering appropriate play, education + care facilities. We meet the diverse needs of our community. We raise money for new equipment + activities.

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

Fund raising.  
Earn commission from the sale of photographs.

Additional details of objectives and activities (optional information)

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

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

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

Successfully raised funds for new equipment and activities.  
Provided food vouchers for our families on low income.  
Provided a safe, covid free environment for children.  
Helped families reach the services and information they needed from outside agencies.

**Section E**

**Financial review**

Brief statement of the charity's policy on reserves

Projected forecasts ensure funds are set aside for any eventuality e.g. redundancy, legal purposes etc.

Details of any funds materially in deficit

None.

Further financial review details (optional information)

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

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

Fundraising through Christmas + Easter raffles. Funds through private fees + through Government funding.  
Professional development courses undertaken by staff to ensure knowledge and provision is the best it can be.  
Equipment + resources purchased to help development and knowledge of children.

**Section F**

**Other optional information**

[Empty box for other optional information]

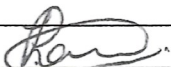
**Section G**

**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

PAUL IAN LAWRENCE.

Position (eg Secretary, Chair, etc)

CHAIR.

Date

20|10|21

**TREASURE ISLAND PLAYGROUP****Receipts & Payments****1st September 2020 - 31st August 2021****Receipts**

Government Funding	£118,014.53
Parent Fund	£8,710.10
Petty Cash	
Fundraising / Raffle / Donations	£221.65
Misc	£138.35
	<b><u>£127,084.63</u></b>

**Payments**

Tax/NI	£8,227.54
Wages	£95,414.23
Pension	£3,835.43
Insurance	£529.07
Rent	£20,112.30
Phone / Internet / Website	£820.38
Equipment / Stationery/postage	£2,554.61
Activities	£2,915.00
Training / Guidelines	£582.53
Subscriptions	£350.80
Petty Cash	
Food	£780.40
Cleaning	£42.97
Charitable Donations	
Professional Fees	£940.40
Service Charges	£161.52
Uniform	£440.73
Building work	
Food vouchers	£1,920.00
Sundry incl pet supplies	£84.39
Staff Costs	£186.33
	<b><u>£139,898.63</u></b>

**NET PROFIT / (LOSS)****-£12,814.00**

I have examined the books and records of Treasure Island Playgroup for the year ended 31st August 2021 and confirm the accounts are in accordance therewith.

Deborah Gibbs FMAAT  
September 28th 2021

**Balance Sheet  
Current Assets****2020-2021**

Cash at bank as at 31/08/2021	45,096
Petty Cash	158
Aug exp not cashed until Sept	
	<b><u>45,254</u></b>

**Accumulatd Funds**

Funds b/f	58,068
Profit/loss for year	- 12,814
Funds c/f as at 31/08/2021	<b><u>45,254</u></b>

- 0

**TREASURE ISLAND PLAYGROUP****Receipts & Payments****1st September 2020 - 31st August 2021****Receipts**

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