



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A

Reference and administration details

Charity name

TREASURE ISLAND PLAYGROUP

Other names the charity is known by

Registered charity number (if any)

282848

Charity's principal address

POPLEY FIELDS COMMUNITY CENTRE
BASINGSTOKE
HANTS

Postcode RG249AE

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 LAURENCE			
2	BECKI WREN			
3	CAROLYN GURTON			
4	WENDY WING			
5	JODIE WHITING			
6				
7				
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13				
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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
CHILDREN'S 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 RAKKLES. 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

28 09 23

Income - September 2022						
Date	Description	Cash / Cheque/ Childcare Vouchers / Bank Transfer	Paying-In Slip No	Cheque No	Fees	Uniform
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	

[illegible]

								Expenditure -
Bag	Commission	Fundraising	Donations	Theatre Trip	EYE Funding	Bank		Date
					87.95	87.95		9/2/2022
						19.00		9/5/2022
						8.00		9/5/2022
								9/7/2022
								9/12/2022
								9/12/2022
						105.00		9/12/2022
								9/12/2022
						17.50		9/13/2022
		50.00				50.00		9/13/2022
								9/13/2022
								9/16/2022
						70.00		9/20/2022
								9/20/2022
						21.25		9/22/2022
						90.00		9/22/2022
						21.25		9/22/2022
								9/22/2022
		20.00						9/22/2022
		165.00						9/22/2022
						60.00		9/23/2022
					37699.11	37699.11		
		30.00						9/30/2022
						26.25		9/30/2022
								9/30/2022
								9/30/2022

0.00	0.00	265.00	0.00	0.00	37787.06	38275.31		

September 2022			
Company	Invoice No.	Description	Cheque No
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	

		Total	

Amount	Paid by BACS
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	*

[illegible]

Income - October 2022

Date	Description	Cash / Cheque/ Childcare Vouchers / Bank Transfer
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

Totals

Paying-In Slip No	Cheque No	Fees	Uniform	Bag	Commission
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		21.25			
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		55.00			
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		50.00			
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		50.00			
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			14.00		
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			13.00		
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			10.00		
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		21.25			
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			20.00		
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		50.00			
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		21.25			
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			7.00		
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		21.25			
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		-100.00			
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		190.00			
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			64.00		
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				0.00	
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					0.00
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Fundraising	Donations	Theatre Trip	EYE Funding	Banking
20.00				
50.00				
				21.25
				55.00
6.00				
10.00				
				21.25
5.00				
				21.25
				21.25
10.00				10.00

101.00	0.00	0.00	0.00	150.00
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Expenditure - October 2022

Date	Company	Invoice No.
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	

Description	Cheque No	Amount	Paid by BACS
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	

Total	10169.41
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[illegible]

	Totals			

[illegible]

399.50	0.00	0.00	53.21	611.72	0.00	0.00	0.00	1026.93	

Expenditure - November 2022				
Date	Company	Invoice No.	Description	Cheque No
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	

11/21/2022	Miss D Cooper		Equipment	
11/21/2022	Mrs K Farthing		Equipment	
11/25/2022	HCC (County Supplies)	58239486	Equipment	
11/25/2022	Mrs K Jones		Snacks	
11/25/2022	Mrs K Farthing		Training	
11/25/2022	Mrs K Farthing		Equipment	
11/25/2022	Mrs K Routledge (Relax Kids)	595	Professional Services	
11/25/2022	Lloyds Bank		Service Charges	
11/29/2022	Miss D Cooper		Snacks	
1/29/2022	ACEarly Years Training	2826	Training	
			Totals	

Amount	Paid by BACS
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	*

[illegible]

Income - December 2022

		Cash / Cheque/ Childcare Vouchers / Bank Transfer
Date	Description	
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

Totals

Paying-In Slip No	Cheque No	Fees	Uniform	Bag	Commission
		12.50			
		21.25			
		25.00			
		21.25			
		21.25			
		10.63			
		45.00			

500624

156.88	0.00	0.00	0.00
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Fundraising	Donations	Theatre Trip	EYE Funding	Banking
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				21.25
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				25.00
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				21.25
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				21.25
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			936.45	936.45
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186.05				
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				10.63
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				45.00
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				761.05
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186.05	0.00	0.00	936.45	1841.88
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Expenditure - December 2022

Date	Company	Invoice No.	
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		

Description	Cheque No	Amount
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

Totals	9929.35
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**Paid by
BACS**

[illegible]

Income - January 2023

Date	Description	Cash / Cheque/ Childcare Vouchers / Bank Transfer
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

Totals

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

1002.50	0.00	1.00	0.00
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Fundraising	Donations	Theatre Trip	EYE Funding	Banking
				90.00
				15.00
				670.00
				12.50
				100.00
				12.50
				75.00
			37,038.00	37038.00

0.00	0.00	0.00	37038.00	38013.00
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Expenditure - January 2023

Date	Company	Invoice No.
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	

Description	Cheque No	Amount
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

Totals	16727.58
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**Paid by
BACS**

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Income - February 2023

Date	Description	Cash / Cheque/ Childcare Vouchers /
		Bank Transfer
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

Totals

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

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

0.00	0.00	0.00	0.00	491.00
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Expenditure - February 2023

Date	Company	Invoice No.
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	

Description	Cheque No
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	

Totals

Amount	Paid by BACS
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	*

10357.71

Income - March 2023

Date	Description
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

Totals

Cash / Cheque/ Childcare Vouchers / Bank Transfer	Paying-In Slip No	Cheque No	Fees	Uniform
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				

	1595.00	4.00
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Bag	Commission	Fundraising	Donations	Theatre Trip	EYE Funding
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	22.00				
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					629.63
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		95.85			
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0.00	22.00	95.85	0.00	0.00	629.63
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Expenditure - March 2023

Banking	Date	Company
	3/1/2023	DLM Accountancy
115.00	3/2/2023	NEST
105.00	3/6/2023	Miss D Cooper
	3/6/2023	Mill Cottage Farm
300.00	3/6/2023	Miss D Cooper
	3/7/2023	HMRC
150.00	3/8/2023	HCC (County Supplies)
	3/8/2023	Mrs K Jones
90.00	3/8/2023	Miss D Cooper
500.00	3/8/2023	Miss D Cooper
15.00	3/9/2023	Miss D Cooper
70.00	3/9/2023	Mrs K Farthing
629.63	3/13/2023	Mrs K Farthing
75.00	3/13/2023	Mrs K Jones
	3/16/2023	Mrs K Farthing
4.00	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

Invoice No.	Description	Cheque No	Amount
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

Total	11315.49
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**Paid by
BACS**

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Income - April 2023

Date	Description
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

Totals

Cash / Cheque/ Childcare Vouchers / Bank Transfer	Paying-In Slip No	Cheque No	Fees	Uniform
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	

			970.00	0.00
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Bag	Commission	Fundraising	Donations	Theatre Trip	EYE Funding
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					40401.30
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0.00	0.00	0.00	0.00	0.00	40401.30
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Expenditure -

Banking	Date
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

Company	Invoice No.
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	

Description	Cheque No	Amount
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

Total	17133.90
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**Paid by
BACS**

[illegible]

Income - May 2023

Date	Description	Cash / Cheque/ Childcare Vouchers / Bank Transfer
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

Totals

Paying-In Slip No	Cheque No	Fees	Uniform	Bag	Commission
		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			

	627.50	6.00	0.00	0.00
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Fundraising	Donations	Theatre Trip	EYE Funding	Banking
				75.00
				25.00
				105.00
				35.00
			264.00	264.00
				50.00
				200.00
				25.00
				50.00
				25.00
				60.00
				17.50
				6.00
				25.00

0.00	0.00	0.00	264.00	887.50
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Expenditure - May 2023

Date	Company	Invoice No.
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	

Description	Cheque No	Amount	Paid by BACS
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	

Total	10441.21
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Income - June 2023

Date	Description
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

Totals

Cash / Cheque/ Childcare Vouchers / Bank Transfer	Paying-In Slip No	Cheque No	Fees	Uniform
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	

1505.00	7.00
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Bag	Commission	Fundraising	Donations	Theatre Trip	EYE Funding
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					828.00
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					5490.72
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0.00	0.00	0.00	0.00	0.00	6318.72
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Expenditure -June 2023

Banking	Date	Company
15.00	6/2/2023	NEST
90.00	6/5/2023	Early Years Alliance
	6/6/2023	Mrs K Jones
25.00	6/6/2023	Miss D Cooper
300.00	6/6/2023	DLM Accountancy
90.00	6/7/2023	HMRC
50.00	6/13/2023	Mrs K Farthing
90.00	6/13/2023	Miss D Cooper
	6/13/2023	Mrs K Jones
	6/15/2023	HCC (County Supplies)
25.00	6/16/2023	Mrs K Farthing
50.00	6/16/2023	Miss D Cooper
15.00	6/16/2023	Mrs K Jones
120.00	6/16/2023	Mrs S Norton
25.00	6/16/2023	E Croker
5.00	6/16/2023	Mrs P Lewington
828.00	6/16/2023	C Monaghan
165.00	6/19/2023	Mrs K Farthing
90.00	6/19/2023	Miss D Cooper
180.00	6/19/2023	Rebecca Lane - Movin Monkeez
5490.72	6/20/2023	Kinex
15.00	6/21/2023	E Croker
25.00	6/21/2023	Mrs K Jones
10.00	6/23/2023	Lloyds Bank
90.00	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	
	Equipment	
1143	Equipment	
	Professional Services	
	Phone & Broadband	
	Snacks	
	Snacks	
652	Service Charges	
	Professional Services	
	Snacks	
	Staff Expenses	
	Materials	
	Refund of Fees - Freddie Hicks	
	Pensions	

Total

Amount	Paid by BACS
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	

11780.29

Income - July 2023

Date	Description
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

Totals

Cash / Cheque/ Childcare Vouchers / Bank Transfer	Paying-In Slip No	Cheque No	Fees	Uniform
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				

			502.50	0.00
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Bag	Commission	Fundraising	Donations	Theatre Trip	EYE Funding
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	65.12				
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			10.00		
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0.00	65.12	0.00	10.00	0.00	0.00
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Expenditure -July 2023

Banking	Date	Company
90.00	7/4/2023	HCC (County Supplies)
30.00	7/4/2023	Mrs K Farthing
200.00	7/4/2023	Rebecca Lane - Movin Monkeez
65.12	7/4/2023	Mrs K Jones
25.00	7/5/2023	DLM Accountancy
25.00	7/7/2023	HMRC
105.00	7/10/2023	Mrs K Farthing
12.50	7/13/2023	Miss D Cooper
	7/13/2023	Mrs K Jones
10.00	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

562.62

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

Total

Cheque No	Amount	Paid by BACS
	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	

9992.48

Income - August 2023

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

Totals

Paying-In Slip No	Cheque No	Fees	Uniform	Bag	Commission
		-23.00			

		-23.00	0.00	0.00	0.00
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Expenditure -**Fundraising Theatre Trip EYE Funding Banking****Date**

583.02
279.62 **279.62**
5895.03 **5895.03**

8/2/2023
8/7/2023
8/8/2023
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
8/18/2023
8/21/2023
8/25/2023
8/30/2023

0.00**0.00****6174.65****6757.67**

August 2023

Company	Invoice No.
NEST	
HMRC	
DLM Accountancy	1798
Mrs K Farthing	
Mrs K Farthing	
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	

Description	Cheque No	Amount
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

Total	10107.06
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**Paid by
BACS**

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Income - Toddler Group

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

Totals

Paying-In Slip No	Cheque No	Fees	Uniform	Bag	Commission
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		0.00	0.00	0.00	0.00
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Expenditure -

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

0.00	0.00	0.00	279.03
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Toddler Group

Company	Invoice No.
Mrs K Farthing	

	Description	Cheque No	Amount
Equipment			279.62

Total			279.62
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**Paid by
BACS**

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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/Nl	£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
Current Assets****2022-2023**

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

Accumulatd 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