



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

Postcode RG2 49AE

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
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 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

28 09 24

Income - September 2023						
Date	Description	Cash / Cheque/ Childcare Vouchers / Bank Transfer	Paying-In Slip No	Cheque No	Fees	Uniform
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				

	Totals				732.90	51.00

								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
								9/20/2023
		115.00						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
0.00	0.00	224.20	0.00	0.00	24106.92	24817.42		

September 2023			
Company	Invoice No.	Description	Cheque No
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	
		Total	

Amount	Paid by BACS
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	*
18804.61	

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	*

Income - November 2023				
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		

Expenditure - November 2023				
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

Date	Description	Cash / Cheque/ Childcare Vouchers / Bank Transfer
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

Totals

Paying-In Slip No	Cheque No	Fees	Uniform	Bag	Commission
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		55.00			
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		25.00			
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		145.00			
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		25.00			
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		47.00			
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		84.00			
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		23.00			
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		55.00			
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		5.00			
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500626					
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464.00	0.00	0.00	0.00
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Fundraising	Donations	Theatre Trip	EYE Funding	Banking
10.00				10.00
		20.00		20.00
				25.00
		8.00		8.00
				145.00
				25.00
70.00				
3.00				3.00
5.00				5.00
5.00				5.00
2.00				2.00
2.00				2.00
3.00				3.00
2.00				2.00
419.02				1614.22
			3478.63	3478.63

521.02	0.00	28.00	3478.63	5347.85
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Expenditure - December 2023

Date	Company	Invoice No.
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	

Description	Cheque No	Amount
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

Totals	10062.65
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**Paid by
BACS**

[illegible]

Income - January 2024

Date	Description	Cash / Cheque/ Childcare Vouchers / Bank Transfer
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

Totals

Paying-In Slip No	Cheque No	Fees	Uniform	Bag	Commission
		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		

1729.85	41.00	0.00	0.00
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Fundraising	Donations	Theatre Trip	EYE Funding	Banking
				105.00
				68.75
				13.75
				68.75
				275.00
				115.50
				41.25
				173.25
			792.06	792.06
				49.00
				308.00
			31982.03	31982.03
			1080	1080.00
				61.20
				180.00
				1.50

0.00	0.00	0.00	33854.09	35315.04
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Expenditure - January 2024

Date	Company	Invoice No.
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	

Description	Cheque No	Amount
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

Totals	10485.80
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**Paid by
BACS**

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Income - February 2024

Date	Description	Cash / Cheque/ Childcare Vouchers /
		Bank Transfer
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

Totals

Paying-In Slip No	Cheque No	Fees	Uniform	Bag	Commission
		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			

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

190.44	0.00	0.00	4091.84	5608.99
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Expenditure - February 2024

Date	Company	Invoice No.
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	

Totals

Amount	Paid by BACS
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	

12845.26

Income - March 2024

Date	Description
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

Totals

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

	1612.70	34.00
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Bag	Commission	Fundraising	Donations	Theatre Trip	EYE Funding
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		38.85			
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					1000.00
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0.00	0.00	38.85	0.00	0.00	1000.00
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Expenditure - March 2024

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

2617.60

Invoice No.	Description	Cheque No	Amount
	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

Total	13645.23
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**Paid by
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Income - April 2024

Date	Description
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

Totals

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

964.00	0.00
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Bag	Commission	Fundraising	Donations	Theatre Trip	EYE Funding
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					3569.16
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					1105.51
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					49518.48
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0.00	0.00	0.00	0.00	0.00	54193.15
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Expenditure -

Banking	Date
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

Company	Invoice No.
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

Description	Cheque No	Amount
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

Total	16099.83
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Income - May 2024

Date	Description	Cash / Cheque/ Childcare Vouchers / Bank Transfer
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

Totals

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			

	1074.50	12.00	0.00	64.02
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Fundraising	Donations	Theatre Trip	EYE Funding	Banking
				16.50
				66.00
				60.00
				3.50
				2.00
				16.50
			1321.92	1321.92
				35.00
				66.00
			1080	1080.00
				60.00
				2.00
				2.00
				16.50
				16.00
				110.00
				66.00
				12.00
	1125.00			1125.00
				66.00
				8.50
				64.02
				16.50
				130.00
				16.50
				66.00
				99.00
				66.00
			910	910.00

0.00	1125.00	0.00	3311.92	5502.94
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Expenditure - May 2024

Date	Company	Invoice No.
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	

Description	Cheque No	Amount	Paid by BACS
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	

Total	8547.05
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Income - June 2024

Date	Description
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

Totals

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

1171.65	0.00
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Bag	Commission	Fundraising	Donations	Theatre Trip	EYE Funding
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		10.00			
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0.00	0.00	10.00	0.00	0.00	0.00
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Expenditure -June 2024

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

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	
	Phone & Broadband	
	Postage	
	Equipment	
	Equipment	
	Equipment	
58291358	Snacks	
	Service Charges	
	Snacks	
	Snacks	
	Snacks	

Total

Amount	Paid by BACS
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	*

9302.49

Income - July 2024

Date	Description	Cash / Cheque/ Childcare Vouchers / Bank Transfer
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

Totals

Paying-In Slip No	Cheque No	Fees	Uniform	Bag	Commission
		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			

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

419.20	0.00	0.00	9437.62	10493.62
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Expenditure -July 2024

Date	Company	Invoice No.
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	

Description	Cheque No	Amount
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

Total	9171.84
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**Paid by
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Income - August 2024

Date	Description	Cash / Cheque/ Childcare Vouchers / Bank Transfer
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

Totals

Paying-In Slip No	Cheque No	Fees	Uniform	Bag	Commission
		64.00			
		100.00			
			15.00		
		-60.00			
500628					

		104.00	15.00	0.00	0.00
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Expenditure -

Fundraising Theatre Trip EYE Funding	Banking	Date
	64.00	8/2/2024
	100.00	8/7/2024
	15.00	8/9/2024
		8/9/2024
	754.60	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

0.00	0.00	0.00	933.60
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August 2024

Company	Invoice No.
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	

Description	Cheque No	Amount
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

Total	8376.43
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**Paid by
BACS**

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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>£153,745.42</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>£142,834.69</u>

NET PROFIT / (LOSS)**£10,910.73****Balance Sheet****Current Assets**

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

Accumulatd Funds

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

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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