YEAR ENDED 31 AUGUST 2020

PUDDLEDUCKS COMMUNITY PLAYGROUP

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2020

Charity number: 1027069

YEAR ENDED 31 AUGUST 2020

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YEAR ENDED 31 AUGUST 2020

REPORT OF THE TRUSTEES

The Trustees are pleased to present their report, together with the financial statements for the year ended 31 August 2020.

Reference and administration details

Charity name:	Puddleducks Community Playgroup
Charity registration number:	1027069
Address of charity:	Jubilee Room Mulbarton Village Hall The Common Mulbarton Norwich NR14 8AE
Trustees:	E Maginn (Chairperson) A Watson (Treasurer) B Holland - Secretary N Lambert (Safeguarding Officer) D Vaughan H Wright C Meeson S Small
Associates:	N/A
Lead Practitioner:	S Webster
Bookkeeper:	N Lee
Administrator:	D Fiddeman
Bankers:	The Co-operative Bank PO Box 250 Delf House Southway Skelmersdale WN8 6WT
Independent Examiner:	Aldous & Saunders

YEAR ENDED 31 AUGUST 2020

Structure, governance and management

Governing document

Puddleducks Community Playgroup was established in 1993. Its constitution was adopted on 4 October 1993 and registered with the Charity Commission (registration number 1027069) on 13 October 1993. An amendment to the constitution was made on 16 October 2015 and submitted to the Charity Commission.

Appointment and recruitment of Trustees

The Trustees are appointed each year at the Annual General Meeting.

The committee of Trustees shall consist of:

- 3 officers (Chairperson, Secretary, Treasurer);
- Not less than 4 nor more than 9 other elected Trustees;
- Up to 3 co-options, at the discretion of the committee.

At least two-thirds of the committee members, including co-opted members, shall at the time of election or co-option be parents of guardians of Children in the setting.

Trustees' induction and training

All new Trustees will be provided with copies of:

- The Charity's constitution
- The latest accounts of the Charity

and are encouraged to read Charity Commission guidance notes CC3 - "The Essential Trustee".

In addition, Trustees are encouraged to read Charity Commission and other newsletters and to attend courses designed to keep them abreast of their duties and responsibilities.

Risk management

The Trustees actively review the major risks which the Charity faces on a regular basis and have established systems to mitigate the risks as far as possible, within practical and financial constraints.

Organisational structure

The Trustees administer the Charity and meet 11 times a year to review fee and grant income and discuss and approve forthcoming charitable expenditure.

Objectives and activities

The objects of the Charity are to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

Achievements and performance

The setting was subject to an Ofsted inspection in September 2016 and achieved a good rating.

Reports of the Chairperson, Treasurer and Lead Practitioner are included in the attached appendix to the financial statements.

Public benefit

YEAR ENDED 31 AUGUST 2020

The Trustees have considered the Charity Commission's guidance on public benefit. They confirm that in planning and carrying out the Charity's activities they have had regards to this guidance.

Plans for future periods

The Trustees' financial plans for the coming year are:

- Continue and use existing Fundraising to:
 - Subsidise end of term trips and preschool trip
 - Subsidise play and stay sessions,
 - o Fund end of term party and leavers' gifts,
 - Fund Christmas party and children gifts
 - o Fund work done to improve the inside and outside spaces and ongoing maintenance
- Maintain the contingency fund already established to cover the cost of statutory redundancies in the unlikely event of closure (and regularly monitor the adequacy of this fund);
- Minimise further depletion of the general reserves to ensure the financial viability of the Charity;

Financial review

The Charity is funded by fee income and local authority funding. Total receipts amounted to £86,712 and after payments of £90,973 and liabilities of £5,360, net income for the year amounted to £-9,621.

The Trustees consider the year end financial position to be in line with budgeted expectations and confirm that the Charity can currently meet all known obligations.

Reserves policy

At the year end, the Charity's free reserves amounted to £45,313. It is the Trustees' aim to maintain reserves in order to:

- 1. meet redundancy liabilities should the setting have to close;
- 2. maintain a general contingency reserve equal to one term's outgoings;
- 3. Invest in new toys and equipment as and when required.

After providing for the estimated cost of the above, the Charity presently has no excess reserve.

Signed on behalf of the Trustees

Dr. E. Maginn Chairperson 28th April 2021

YEAR ENDED 31 AUGUST 2020

RECEIPTS AND PAYMENTS ACCOUNT

	2020	2019
Income receipts	£	£
Fees	8,202	18,761
Early Years Funding	59,349	55,831
Bursaries	· -	-
Milk refunds	-	-
Parent purchases	-	67
Sundry income	1,850	-
Investment income	-	-
Grants	8,663	-
Ducklings	2,310	1,758
Fundraising income	6,339	3,186
_	86,712	79,603
Charitable expenditure		
Wages	72,716	84,355
Rent	6,109	7,140
Education	146	2,702
Admin equipment	2,658	2,502
Admin expenses	888	46
Insurance	827	827
Yearly subscriptions	371	549
Staff training	50	108
Milk / Fruit & Veg	537	953
Gifts	0	88
Premises expenses	-	-
Grants expended	-	-
Sundry expenses	3,459	(3,150)
Ducklings	1,406	1,050
Parties	50	-
Fundraising expenses	1,756	7,371
ŭ ,	90,973	104,541
Other payments		
Independent Examiner's fees	48	-
August Salaries	5,312	-
	96,333	104,541
Net receipts for the year	<u>(9,621)</u>	<u>(24,938)</u>
Cash and bank balances		
at start of year	<u>49,524</u>	74,462
-		
Cash and bank balances		
at year end	<u>45,313</u>	<u>49,524</u>

YEAR ENDED 31 AUGUST 2020

STATEMENT OF ASSETS AND LIABILITIES

	2020 £	2019 £
Cash funds		
Bank Current account	37,398	44,297
Bank Fundraising account	7,915	5,228
	<u>45,313</u>	<u>49,524</u>
Current Assets		
Income: Autumn Fees Income: Ducklings	-	-
	Ξ	Ξ
Current Liabilities		
Purchases	-	-
Fundraising Wages Ducklings	-	-
Wages/PAYE/NI	5,312	-
Rent (Scout hut) Duckling	-	-
IE Fee	48	Ξ
	<u>5,360</u>	Ξ

These financial statements were approved by the Trustees on 28 April 2021 and are signed on their behalf by:

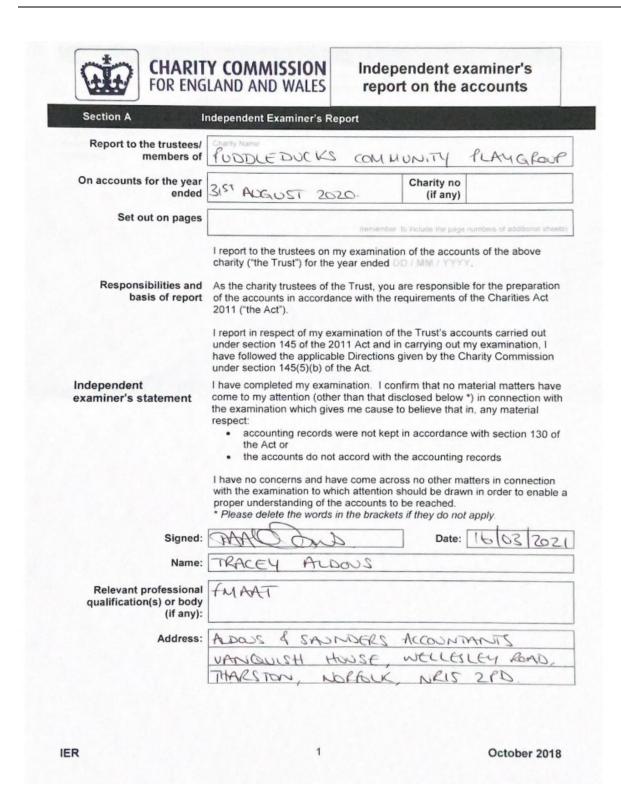
E Maginn Chairperson A Watson Treasurer

YEAR ENDED 31 AUGUST 2020

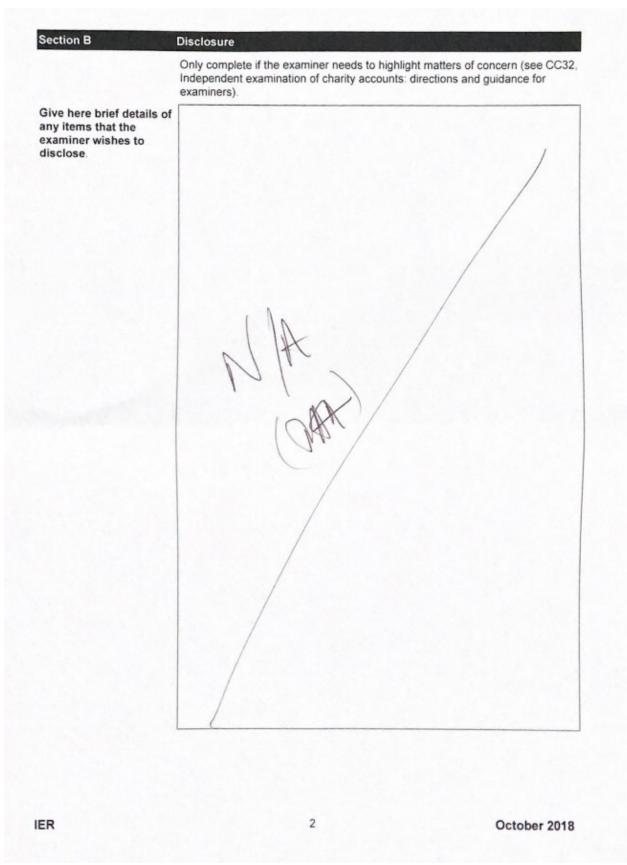
INDEPENDENT EXAMINER'S REPORT

aldous & saunders First Floor, Variquisti Hausé Wellasiey Fload, Long Stratton Norwich, Nortolk, NR15 2PD Ernal heliciBaldous-saunders.co.uk Web www.aldous-saunders.co.uk Puddleducks Community Playgroup Jubilee Hall Mulbarton Village Hall The Common Mulbarton Norfolk NR14 8AE Ref: Examination of Puddleducks Community Playgroup Accounts To the Trustees, As the charity trustees of the Trust, you are responsible for the preparation and filing of the accounts in accordance with the requirements of the Charities Act 2011. I have completed my examination of the accounts, for year ended 31st August 2020, and can confirm that no material matters have come to my attention. Yours Sincerely Tracey Aldous MIP FMAAT Partner Aldous & Saunders Accountants and Business Advisors tracey@aldous-saunders.co.uk

YEAR ENDED 31 AUGUST 2020



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CHAIRPERSONS REPORT

YEAR ENDED 31 AUGUST 2020

Puddleducks is a registered charity run for the benefit of our children, and the wider community and is a not for profit organisation. In order to operate as a Charity, we are required to run an AGM each year, to present to our members – who are you: The current parents & carers of our attending children. We require a minimum 7 members to attend an AGM to be Quorate. This keeps us legally in line with our charitable constitution.

Thanks to Committee:

First of all, I would like thank the outgoing Committee members, Nathan, Caroline, Donna and Becca for their hard work and dedication over the years that they have been with us. They have been great to work with and Becca has been a fantastic secretary and organiser for Puddleducks.

I also want to thank the current Committee members who are staying on. It's unfortunate that we've not had much opportunity to meet up in person this year. But, I'm glad we have a core of Trustees staying on for another year; and also to have Ash continuing as Treasurer for a third year.

Thanks to Staff:

And finally, I do also want to thank Sarah and all the staff on behalf of all of us: 2020 - 2021 has been a tough year for everyone, but this year has really highlighted how 'front-line' and 'essential' Early Years Education is. Unfortunately, Early Years, tends to not be considered as much, or be featured as prominently as many other front-line educational services. Sarah and the staff have all rallied together and made many changes to ensure the safety and well-being of our children has been paramount They've done this all while also ensuring that the setting is still a fun and inviting space for the children that attend. And of course, they've also had to do this whilst having to balance the risks and well being of their own families throughout the pandemic.

So, for this we thank them for their dedication and hard work in such challenging times.

Challenges:

As you will hear from the Treasurers report, 2019-2020 was a challenging year financially too. However, we are on course to bring our finances back into line, post-Covid.

As a new committee, in 2019, We collectively agreed to put plans in place to rebrand Puddleducks and revamp the website; update social media use; and refresh the setting with new decoration, toys and equipment. We also have a number of new members of staff that have joined over the past couple of years, adding to the core of experience that Puddleducks has with Sarah leading a great and enthusiastic team.

All of these changes have worked to attract more children to the setting, and we now feel we are in a great place to continue growth; attract more children and bring in new staff and continue to develop our existing staff from within.

Last year we introduced an online invoicing and back office system for Puddleducks. I realise that we've had a few teething problems with the direct debit automation on this, so thanks for bearing with us. We are close to having the processes automated and internally organised a bit better, but on the whole, the system is proving to be simpler and more transparent for parents and the Puddleducks admin team.

Committee Commitments:

YEAR ENDED 31 AUGUST 2020

Historically, the Committee have met one evening a month, 12 times per year. But we are aware that this can be a big commitment for busy parents.

This year, we have planned for 6 committee meetings, roughly 2 months apart.

Because Puddleducks operates as a charity, we are required to be managed by committee. The Committee MUST be made up of:

- 3 officers: Chair; Treasurer & Secretary
 - Between 4 & 9 General members (elected at AGM)
 - And up to 3 co-opted members, if required (that can be voted in by the committee after the AGM)

At least two thirds of the committee members (including coopted members) MUST be parents or guardians of children currently enrolled at Puddleducks.

Unfortunately, we are at the point where the majority of our committee have not got children in Setting anymore. Therefore, I would like to encourage any interested parents to consider joining the committee – As it stands we require 3 new members this year to remain constitutionally robust.

Committee meetings are used to discuss and vote on core management issues and policies that steer Puddleducks as an Early Years provider. It allows staff, committee and parents, the opportunity to voice any concerns or suggest areas of improvement. It is also the time when we officially vote in any changes to things such as fees, new policies etc.

While we do not require attendance at every meeting, and we can be flexible with dates, we do need at least 4no committee members to attend when we vote.

To ensure that Sarah and the staff are supported, and things are still managed correctly; Myself, The Treasurer and Lead Practitioner, have operational meetings and calls as necessary, and we are also now able to have more discussions on Facebook Groups, which has allowed us to make faster decisions, which was essential during lockdown.

Maintaining Best Practice Care & Staff levels:

We will strive to reduce overheads and excessive costs where possible, but we still commit to maintaining best practice staffing levels, training and child care

The Role of Fundraising and Fundraisers:

Puddleducks has always offered fantastic off-site visits and treats for our children:

We would not be able to do as much as we do, without the continue efforts of fundraising. Unfortunately we've had to suspend both external trips and fund raising this year. But we do intend to have a 30th birthday fete this summer to celebrate Puddleducks 30th Year.

Even if you don't want to commit to an acting committee member, you are very welcome to join in an help with organising or supporting the summer Fete. This year Sam Small and Hayley Wright will be leading the fundraising team, and planning events for the summer.

YEAR ENDED 31 AUGUST 2020

Dr. Ellis Maginn

Chair, Puddleducks Preschool, Mulbarton

YEAR ENDED 31 AUGUST 2020

TREASURERS REPORT

The Puddleducks financial year runs from 1st September to 31st August annually. This allows the management of Playgroup's finances in the context of admissions and staffing each academic year.

The annual budget was initially reported to return a deficit of approximately £20k which was mainly impacted by a continuation of low no's in setting as also experienced in the previous year.

Puddleducks, like many other businesses, was greatly affected by Covid 19. Following announcement of lockdown and the subsequent closure of the setting the financial outlook was uncertain. Revenue was impacted due to the freezing of fees while children were absent from the setting however Government funding was still paid at a great relief to all.

The introduction of the Furlough scheme also helped plug the gap due to the absence of fee's and a general relaxation on other financial commitments over and above salaries were a huge help. A big thank you to the Village Hall committee who froze rent payments during lockdown.

Other benefits received in year gained were as follows:

- HMRC Refund for prior year overpayments of approx £2k
- Donation from the Paul Bassam Charitable trust in the sum of £813.50

A combination of the above meant that the initially anticipated deficit was drastically reduced.

During the 12 month accounting period, the Puddleducks totals were as follows:

Receipts - £87k (up 8% on previous year)
Payments & Liabilities - £96k (down 9% on previous year)

Net Receipts - £-9k

The accounts have been independently verified by Aldous & Saunders ready for submission to the Charities Commission.

Comparison to previous year:

	2019/20	2018/19
Receipts	£87k	£80k
Payments & Liabilities	£96k	£105k
Net Receipts	£-9k	£-25k

The most significant element of expenditure relates to staffing of the setting which accounts for 80% of expenditure.

At the year end, the Charity's free reserves amounted to £45,313. It is the Trustees' aim to maintain reserves in order to:

- meet redundancy liabilities should the setting have to close;
- maintain a general contingency reserve equal to one term's outgoings;
- Invest in new toys and equipment as and when required.

After providing for the estimated cost of the above, the Charity presently has no excess reserve.

YEAR ENDED 31 AUGUST 2020

Fundraising during the year has generated over £2.5k of profit with the majority coming from the Xmas fair. Due to lockdown these funds weren't utilised in year however it did help to replenish the fundraising account following the extensive redecorating work carried out before the start of the September term. It has also allowed for the procurement of some new outdoor play equipment in 2021.

Ducklings had a positive start to the year and continued to prove that it is a valuable source of income to Puddleducks. Ducklings is self funded and on this basis the Committee decided that Ducklings represents good value for money as a form of publicity and feeder group for Puddleducks, and that we should continue to invest.

To conclude, it has been a strange and uncertain year for all at Puddleducks. We are fortunate that the initially anticipated deficit was largely reduced and admissions seem to be on the rise. We do however, still face a challenging 12 months to ensure that we get back to at least a break even position as we cannot continue to run at a deficit. We do however remain positive that with the continued investment in the setting and support from the staff, committee, parents & carers we are well placed to attract new children to the playgroup.

Ashley Watson Treasurer

YEAR ENDED 31 AUGUST 2020

LEAD PRACTITIONERS REPORT

A year and a half have flown past since our last AGM and due to the covid-19 restrictions we find ourselves in a very different situation. Who would have thought we would find Puddleducks closed for 3 months during the first lockdown from mid-March to June 2020? Having to put in place new procedures, new ways of maintaining contact with the children and their families, offering learning opportunities and activities for the children at home through online systems, holding our committee meetings and AGM through zoom.

We are very privileged to work with such a fantastic group of children and their families. Families that have found themselves becoming teachers to their children with home schooling and juggling working from home and childcare. We would like to thank all our families for their support and understanding during this time when we have found ourselves in situations that we could never have imagined.

For us as Early years practitioners it has been a very strange and different year. We lost three months of face to face learning time with the children. When we returned on 1st June 2020 it was with restricted bubbles of children, spending most of our days outside. We enjoyed minibeast hunts, lots of water play, role play in the mud kitchen and building sandcastles in the sand pit. Due to the lengthy time away, we were unable to start any growing projects with the children and the allotment garden became overgrown. We have gradually brought it back to life with the help of committee members and staff and we are back up and running with our growing projects. In recent weeks due to the kind generosity of our families we have received seeds for planting, plants and new watering cans for the children to use. We look forward to harvesting the fruits and vegetables in the coming months and eating them at snack time.

We have transitioned children to school that have not had their full preschool year with us, not being able to visit the school with them, not being able to hold parents' evenings, open days, fundraising events, parties and trips, all things that are part of Puddleducks. We are privileged to nurture such a lovely group of children and have greatly missed those that left us for school in July 2020.

After the last AGM in October 2019 things were still normal, we hadn't heard of covid-19 and this meant that we were able to offer some great the learning experiences to the children. We harvested our homegrown pumpkins and the remaining produce from the allotment garden. We were also able to take part in fundraising for Children in Need, World book day and Comic Relief. Our last fundraising event was a successful Valentines stay and play session

YEAR ENDED 31 AUGUST 2020

organised by Hayley and Samantha, with over 40 children and their parents attending and enjoying some great valentine themed activities.

We were able to hold our annual Preschool Nativity, welcoming Parents, Grandparents and extended family to watch. At the end of the Autumn term 2019 we saw changes to the staff team, we said goodbye to Kim and Karina.

The new academic year 2020 began well, with covid-19 procedures and restrictions still in place. If this is the new normal then we have embraced it and tried to continue as normal. We were able to welcome back all our children and new children and their families as well. The children settled back well and have enjoyed being back with their friends. We have purchased some new wooden climbing equipment for the outdoor space and it will shortly be installed ready for the children to access to. This equipment will help to develop the childrens gross motor skills and allow them to manage, assess and take their own risks. This equipment has been purchased with funds raised at our Christmas fair and other fundraising events.

On April 17th 2021 Puddleducks celebrated its 30th birthday and as we were still in lockdown with covid restrictions any party and celebration will be held off until later in the year when we hope to hold an event to raise funds for the group and to also welcome back children, their families and staff who have previously been part of the Puddleducks community.

The staff team have worked exceptionally hard to try and maintain normality for the children attending Puddleducks, putting aside their own fears and anxieties to continue offering the learning experiences that the children have been able to take part in.

The staff team have continued with their own professional development. Training for us has changed and as with most things has moved across to online learning. Staff have undertaken online training in infection control and prevention, child protection and paediatric first aid, as well as refreshing their knowledge around the EYFS, behaviour management and mental health and well-being. In September 2020 Anna returned to study and is busy studying for her Early Years Educator level 3 qualification.

The past academic year and this academic year so far are ones we will not forget, with so many changes and challenges occurring during this difficult and unprecedented time.

The staff team and I would like to say 'Thank you' to the outgoing committee for all of their hard work behind the scenes and support that they have offered the staff team over the last year and a half.

YEAR ENDED 31 AUGUST 2020

I w	ould	also	like	to	thank	the	parents	and	extended	family	members	for	their	continued
sup	port	in all	we (do	at Pud	dled	ucks.							

Thank you.

Sarah Webster

Lead Practitioner

							Opening Date: Opening Balance:	01/09/19 49,524.30			Account Opening Date Opening Balance	t 65216512 00 : 01/09/19	FUNDRAISING ACC Fundraising Acco Opening D Opening Balai	unt: 65
Notes	Ref	FR Acc Ref	Date	Budget Code	Budget Code Description	Amount Debit	Amount Credit	Balance	Income or cost category Description of income or expense	Debit	Credit	Balance	Debit Credit	
	2	2,	/9/2019 /9/2019 /9/2019	GAX3 GAY8 GAX1	Rent Ducklings Wages	£ 595.01	£ 651.68	48,929.29 49,580.97 48,947.75	Mulbarton Village Hall - Rent PO Credit - Ducklings Income J Howard - Salary	£595.01 £ - £ 633.22	£ - £651.68		2 0	0
	5	4,	/9/2019 /9/2019	GAX1 GAX1	Wages Wages	£ 710.36 £ 710.47		48,237.39 47,526.92	A Mayhew - Salary M Milburn - Salary	f 710.36 f 710.47	£0.00	42,299.37	0 0	0
	7	4,	/9/2019 /9/2019 /9/2019	GAX1 GAX1 GAX1	Wages Wages	£ 945.66 £ 491.16 £ 277.61		46,581.26 46,090.10 45,812.49	K Turney - Salary R Arthurs - Salary D Fiddeman - Salary	f 945.66 f 491.16 f 277.61	£0.00 £0.00	40,862.55	0 0	0
	10	4,	/9/2019 /9/2019	GAX1 GAX1	Wages Wages	£ 368.37 £ 222.01		45,444.12 45,222.11	K King - Salary N Hall - Salary	£ 368.37 £ 222.01	£0.00 £0.00	0 40,216.57 0 39,994.56	0 0	0
	12 13 8	4,	/9/2019	GAX1 GAX1 GAX2	Wages Wages NI contributions	f 1,025.44 f 1,318.16 f 416.12		44,196.67 42,878.51 42,462.39		£ 1,025.44 £ 1,318.16 £ 416.12	0.00 0.00 0.00	37,650.96	0 0	0
	14	9,	/9/2019 /9/2019 0/9/2019	GAX1 GAX1	Wages Wages	f 191.91 f 75.12		42,462.39 42,270.48 42,195.36	Nest - Pension Plan Heather Nunn - Payroll Fee	f 191.91 f 75.12	£0.00 £0.00	37,042.93	0	0
	16 17	1	6/9/2019 6/9/2019	GAX13 GAX14	Miscellaneous Ducklings	£ 50.00 £ 51.66		42,145.36 42,093.70	Premier Pest Solutions - Beehive S Webster - Expenses	£ 50.00 £ 51.66	£0.00	36,917.81	0 0	0
	18	2-	6/9/2019 4/9/2019	GAX5 GAX5	Admin (equipment) Admin (equipment)	£ 278.35 £ 70.78		41,815.35 41,744.57	S Webster - Expenses Plusnet - Mobile/Internet	£ 278.35 £ 70.78	£0.00	36,517.02	0 0	0
	20 21 22	2	4/9/2019 6/9/2019 6/9/2019	GAY1 GAX14 GAX14	GAY1 - Fees* Ducklings Ducklings	£ 3.00 £ 27.97	£ 36.00	41,780.57 41,777.57 41,749.60	C Meeson - Barnaby Meeson Winter Fee L Tink - Expenses K Johnson - Expenses	£ 3.00 £ 27.97	£36.00 £0.00	36,550.02	0 0	0
Query. Can this be reported as	23	2	6/9/2019	GAX14 GAX14	Ducklings Rent	£ 75.00 £ 80.00		41,674.60 41,594.60	Little Tinkers - Invoice #4 Mulbarton Village Hall - Photography Day	£ 75.00 £ 80.00	£0.00 £0.00	36,447.05	0 0	0
	25 26	2	6/9/2019 7/9/2019	GAY1 GAY1	GAY1 - Fees* GAY1 - Fees*		£ 420.00 £ 364.00	42,014.60 42,378.60	National Savings - LFUL80778 Winter Fee	£ -	£420.00	36,787.05	0	0
	27	1,	0/9/2019	GAX5 GAX3	Admin (equipment) Rent	£ 99.00 £ 595.01		42,279.60 41,684.59	Nursery In A Box - Direct Debit Mulbarton Village Hall - Rent	f 99.00 f 595.01	£0.00	36,457.04	0	0
	30 29	2,	/10/2019 /10/2019 /10/2019	FRY1 GAY1 FRY1	Fundraising GAY1 - Fees* Fundraising		£ 813.50 £ 780.00 £ 13.03	42,498.09 43,278.09 43,291.12	Paul Bassam and Price Family Donations National Savings -JSOL97496 Winter Fee FR Account - Interest	£ -	£780.00 £780.00	37,237.04	f - f 813 0 f - f 13	0
	31 32	4,	/10/2019	GAX1 GAX1	Wages Wages	£ 91.79 £ 175.72	13.03	43,199.33 43,023.61	D Alves - Salary	£ 91.79 £ 175.72	£0.00	37,145.25	0 0	0
	33 34	4,	/10/2019	GAX1 GAX1	Wages Wages	£ 222.21 £ 72.45		42,801.40 42,728.95	N Lee - Salary E Jones - Salary	f 222.21 f 72.45	£0.00		0 0	0
	35 36	4,	/10/2019	GAX1 GAX1	Wages Wages	£ 43.43 £ 174.82		42,685.52 42,510.70	H Mabee - Salary Nest - Pension Plan	£ 43.43 £ 174.82	£0.00	36,456.62	0 0	0
	37 38 39	4,	/10/2019 /10/2019 /10/2019	GAX1 GAX1 GAX1	Wages Wages	£ 277.61 £ 368.37 £ 478.06		42,233.09 41,864.72 41,386.66	D Fiddeman - Salary K King - Salary A Mavhew - Salary	£ 277.61 £ 368.37 £ 478.06	0.00 0.00 0.00	35,810.64	0 0	0
	40	4,	/10/2019	GAX1 GAX1	Wages Wages Wages	£ 574.03 £ 871.64		40,812.63 39,940.99	R Arthur - Salary R Arthur - Salary K Turney - Salary	£ 574.03 £ 871.64	£0.00 £0.00	34,758.55	0	0
	42 43	4,	/10/2019	GAX1 GAX1	Wages Wages	£ 942.60 £ 953.52		38,998.39 38,044.87	D Radford - Salary J Howard - Salary	£ 942.60 £ 953.52	£0.00	32,944.31 31,990.79	0 0	0
	44 45	4,	/10/2019	GAX1 GAY1	Wages GAY1 - Fees*	£ 1,568.56	£ 348.00	36,476.31 36,824.31	S Webster - Salary D Crawford - Winter Fees	£ 1,568.56	£0.00 £348.00	30,422.23 30,770.23	3 O	0
	46 48 47	9,	/10/2019 /10/2019 /10/2019	GAY1 GAX2 GAX5	GAY1 - Fees* NI contributions Admin (equipment)	£ 169.44 £ 73.68	£ 168.00	36,992.31 36,822.87 36,749.19		£ - £ 169.44 £ 73.68	£168.00 £0.00	30,768.79	0 0	0
Also see 51a above	47 49 51b	9,	/10/2019 /10/2019 0/10/2019	GAX5 GAY1 FRY1	Admin (equipment) GAY1 - Fees* Fundraising	73.08	£ 252.00 £ 23.90	36,749.19 37,001.19 37,025.09	D Fidoeman - Expenses National Savings - PMUN58420 Winter Fees PO Credit - Fundraising Takings	£ -	£0.00 £252.00 £0.00	30,947.11	0 0 1 £ - £ 23	0
	50 52	1	0/10/2019 0/10/2019	GAX3 GAY1	Rent GAY1 - Fees*	£ 23.80	£ 560.00	37,001.29 37,561.29	Rent - 2% Adjustment Payment National Savings - FKEL80870 Winter Fees	£ 23.80	£0.00	30,923.31 31,483.31	0 0	0
£23.90 relates to PD fundraising a	54	1-	0/10/2019 4/10/2019	GAY8 GAX13	Ducklings Miscellaneous	£ 355.06	£ 232.90	37,794.19 37,439.13	PO Credit - Ducklings Income Photography	£ - £ 355.06	£232.90 £0.00	31,716.21 31,361.15	0 0	0
Paid twice in error. Pending Refun	53 55 56	1	4/10/2019 4/10/2019 4/10/2019	GAX3 GAY1 GAY1	Rent GAY1 - Fees* GAY1 - Fees*	£ 23.80	£ 348.00 £ 30.00	37,415.33 37,763.33 37,793.33		£ 23.80	£348.00 £30.00	31,685.35	6 0 6 0	0
	57 58	1	4/10/2019 4/10/2019 6/10/2019	GAY1 GAX14	GAY1 - Fees* Ducklings	£ 11.57	£ 48.00	37,793.33 37,841.33 37,829.76	J Morison Winter Fees L Tink - Expenses	£ - £ 11.57	£48.00 £0.00	31,763.35	0	0
	59 60	1	6/10/2019	GAX14	Ducklings Ducklings	£ 66.00 £ 147.50		37,763.76 37,616.26	Ducklings Hall Hire Little Tinkers - Invoice #5	£ 66.00 £ 147.50	£0.00	31,685.78	0	0
	61 62	1	8/10/2019 8/10/2019	GAY1	GAY1 - Fees* GAY1 - Fees*		£ 158.00 £ 324.00	37,774.26 38,098.26	D Omara Winter Fees J Bradley Winter Fees	£ -	£158.00 £324.00	32,020.28	0 3 0	0
	63 64 65	2	1/10/2019 1/10/2019 2/10/2019	GAX14 GAY1	Ducklings GAY1 - Fees*	£ 14.88	£ 140.00	38,083.38 38,223.38	E Jones - Expenses L Small Winter Fees S Webster - Expenses	£ 14.88	£0.00	32,145.40	0 0	0
	66	2-	4/10/2019 8/10/2019	GAX5 GAX5 GAX5	Admin (equipment) Admin (equipment) Admin (equipment)	£ 100.79 £ 67.93 £ 99.00		38,122.59 38,054.66 37,955.66	S Webster - Expenses Plusnet - Mobile/internet Nursery In A Box - Direct Debit	£ 100.79 £ 67.93 £ 99.00	£0.00 £0.00	31,976.68	0 8 0	0
	68	2	9/10/2019	GAX13 GAX3	Miscellaneous Rent	£ 120.00 £ 606.91		37,835.66 37,228.75	Sarah Maginn - Marketing Mulbarton Village Hall - Rent	£ 120.00 £ 606.91	£0.00	31,757.68		0
	71 72	5,	/11/2019 /11/2019	GAX1 GAX1	Wages Wages	£ 1,340.91 £ 950.76		35,887.84 34,937.08	S Webster - Salary D Radford - Salary	£ 1,340.91 £ 950.76	£0.00	28,859.10	0 0	0
	73	5,	/11/2019	GAX1 GAX1	Wages Wages	£ 702.62 £ 136.84		34,234.46 34,097.62	A Mayhew - Salary E Jones - Salary	£ 702.62 £ 136.84	00.03 00.03	28,019.64	0 0	0
	75 76 77	5,	/11/2019 /11/2019 /11/2019	GAX1 GAX1 GAX1	Wages Wages Wages	£ 173.69 £ 222.01 £ 277.61		33,923.93 33,701.92 33,424.31	D Alves - Salary N Lee - Salary D Fiddeman - Salary	£ 173.69 £ 222.01 £ 277.61	£0.00 £0.00	27,623.94	0	0
	78 80	5,	/11/2019	GAX1 GAX1	Wages Wages	£ 321.46 £ 368.37		33,102.85 32,734.48	K Turney - Salary K King - Salary	f 321.46 f 368.37	£0.00	27,024.87	0 0	0
	81 82	5,	/11/2019	GAX1 GAX1	Wages Wages	£ 597.28 £ 625.87		32,137.20 31,511.33	J Howard - Salary R Arthurs - Salary	£ 597.28 £ 625.87	£0.00	26,059.22	0 0	0
	70 79 83	5,	/11/2019	GAX14 GAX2	Ducklings NI contributions	£ 88.00 £ 323.76 £ 164.31		31,423.33 31,099.57	HMRC	£ 88.00 £ 323.76	£0.00	25,021.59	0 0	0
	84 85	7,	/11/2019 /11/2019 /11/2019	GAX1 GAX1 GAX5	Wages Wages Admin (equipment)	£ 164.31 £ 89.40 £ 24.00		30,935.26 30,845.86 30,821.86	Heather Nunn - Payroll Fee (1747) Heather Nunn - Payroll Fee (1710) Vinyl Sticker - New Sign	f 164.31 f 89.40 f 24.00	£0.00 £0.00	24,767.88	3 0	0
	86 87	7,	/11/2019	GAY1 GAX1	GAY1 - Fees* Wages	£ 130.12	£ 18.00	30,839.86 30,709.74	I Samson Winter Fees Nest - Pension Plan	£ - £ 130.12	£18.00	24,761.88	0 0	0
	88 89	1	1/11/2019 2/11/2019	GAY1 GAY7	GAY1 - Fees* Miscellaneous		£ 26.00 £ 1,771.19	30,735.74 32,506.93	F Watson Winter Fees HMRC Overpayment Refund	£ -	£26.00	24,657.76	0 0	0
	90 91	1	8/11/2019 9/11/2019	GAX6 GAY1	Admin (expendibles) GAY1 - Fees*	£ 122.76	£ 14.00	32,384.17 32,398.17	ESPO settlement payment overdue from previous year I Samson Winter Fees	£ 122.76	£0.00	26,320.19	0 0	0
	92 93 97	2	1/11/2019 2/11/2019 5/11/2019	GAY1 GAY1 GAX13	GAY1 - Fees* GAY1 - Fees* Miscellaneous	£ 162.50	f 72.00 f 12.00	32,470.17 32,482.17 32,319.67	C Lardner Winter Fees F Watson Winter Fees Little Tinkers Invoice 3	£ - £ -	£72.00 £12.00	26,404.19		0
	95 94	2	5/11/2019 5/11/2019 5/11/2019	GAX14 GAX5	Ducklings Admin (equipment)	£ 47.12 £ 90.00		32,272.55 32,182.55	L Tink - Expenses Web Domain Invoice	£ 47.12 £ 90.00	£0.00 £0.00	26,194.57	7 0	0
	96 98	2	5/11/2019 5/11/2019	GAX5 GAY1	Admin (equipment) GAY1 - Fees*	£ 66.84	£ 28.00	32,115.71 32,143.71	Plusnet - Mobile/Internet C Varle Winter Fees	£ 66.84	£0.00	26,037.73	0 8 0	0
Put against rent expense as I belie	100	2	6/11/2019 8/11/2019	GAX3 GAX5	Rent Admin (equipment)	£ 99.00	£ 40.00	32,183.71 32,084.71	Cancelled Booking Nursery In A Box - Direct Debit	£ - £ 99.00	£40.00	26,006.73	0 0	0
	102 103 104	2	9/11/2019	FRX1 FRX1	Fundraising Fundraising	£ 29.96 £ 120.00		32,054.75 31,934.75	The Book People INV 26748755 (Christmas Fair) Hire for the Christmas Fair (INV 0112) Path Cash for Christmas Fair	£ -	0.00 0.00	26,006.73	8 £ 29.96 £ 8 £ 120.00 £	-
	101 105	2	9/11/2019 9/11/2019 9/11/2019	FRX1 GAX17 GAY1	Fruit / Veg/snacks GAY1 - Fees*	£ 550.00 £ 6.50	£ 72.00	31,384.75 31,378.25 31,450.25	Petty Cash for Christmas Fair E Jones - Expenses M Takacs Winter Fees	£ - 6.50 £ -	£0.00 £0.00	26,000.23	8 £ 550.00 £ · · · · · · · · · · · · · · · · · ·	0
	106 107	2	9/11/2019 9/11/2019 /12/2019	GAY1 GAX3	GAY1 - Fees* Rent	£ 606.91	£ 72.00 £ 84.00	31,450.25 31,534.25 30,927.34	A Clark Winter Fees A Ulbarton Village Hall - Rent	£ - £ 606.91	£84.00 £0.00	26,156.23	0 0	0
	108	3,	/12/2019 /12/2019	GAY1 GAY1	GAY1 - Fees* GAY1 - Fees*		£ 8.00 £ 15.00	30,935.34 30,950.34	B Draper Winter Fees I Samson Winter Fees	£ -	£8.00 £15.00	25,557.32 25,572.32	0 0	0
	116 116 110	5,	/12/2019 /12/2019 /12/2019	FRX1 FRX1 GAX1	Fundraising Fundraising Wages	£ 143.52 £ 203.60 £ 108.36		30,806.82 30,603.22 30,494.86	S Webster - Expenses (Xmas Gifts) S Webster - Expenses (Xmas Fair Purchases) Heather Nunn - Payroll Fees (1780)	£ - £ 108.36	£0.00 £0.00	25,572.32	2 £ 143.52 £	-
	110 111 112	5,	/12/2019 /12/2019 /12/2019	GAX1 GAX1 GAX1	Wages Wages Wages	f 108.36 f 222.21 f 277.61		30,494.86 30,272.65 29,995.04	Heather Nunn - Payroll Fees (1780) N Lee - Salary D Fiddeman - Salary	£ 108.36 £ 222.21 £ 277.61	£0.00 £0.00	25,241.75	0 0	0
	113 115	5,	/12/2019	GAX1 GAX1	Wages Wages	£ 1,357.96 £ 390.40		28,637.08 28,246.68	S Webster - Salary K King - Salary	£ 1,357.96 £ 390.40	£0.00	23,606.18 23,215.78	3 0 3 0	0
	117 118	5,	/12/2019 /12/2019	GAX1 GAX1	Wages Wages	£ 549.48 £ 571.90		27,697.20 27,125.30	R Arthurs - Salary J Howard - Salary	f 549.48 f 571.90	£0.00 £0.00	22,666.30 22,094.40	0 0	0
	119 120 121	5,	/12/2019	GAX1 GAX1	Wages Wages	£ 607.90 £ 743.83		26,517.40 25,773.57 24,759.17	D Alves - Salary A Mayhew - Salary D Radford - Salary	£ 607.90 £ 743.83	0.00	20,742.67	0 0	0
	121 123 124	5,	/12/2019 /12/2019 /12/2019	GAX1 GAX1 GAX1	Wages Wages Wages	£ 1,014.40 £ 83.77 £ 24.93		24,759.17 24,675.40 24,650.47	D Radford - Salary Kelly - Salary E Jones - Salary	£ 1,014.40 £ 83.77 £ 24.93	£0.00 £0.00	19,644.50	0 0	0
	125 122	5,	/12/2019	GAX1 GAX14	Wages Ducklings	£ 315.72 £ 88.00		24,334.75 24,246.75	K Turney - Salary Ducklings Hall Hire	£ 315.72 £ 88.00	£0.00 £0.00	19,303.85 19,215.85	0	0
	114 116	5, 5,	/12/2019 /12/2019	GAX2 GAX4	NI contributions Education	£ 329.80 £ 145.63		23,916.95 23,771.32	HMRC S Webster - Expenses (Learning Materials)	f 329.80 f 145.63	£0.00 £0.00	18,886.05 18,740.42	0 0	0
	126 127	6,	/12/2019	GAY1 GAY1	GAY1 - Fees* GAY1 - Fees*		£ 322.00 £ 60.00	24,093.32 24,153.32	A Reeves - Winter Fees G Rix - Winter Fees T Cores - Surgney Fees	£ -	£322.00	19,122.42	0 0	0
	129 128 132	6,	/12/2019 /12/2019 /12/2019	GAY1 GAY2 FRX1	GAY1 - Fees* NCC Funding* Fundraising	£ 36.39	£ 180.00 £ 17,334.75	24,333.32 41,668.07 41,631.68	T Cross - Summer Fees NCC - Remittance 6662242 H Wright - Expenses (Xmas Fair)	£ -	£180.00 £17,334.75 £0.00	36,637.17	0 0 0 7 £ 36.39 £	0
	130 131	9,	/12/2019	GAX1 GAY1	Wages GAY1 - Fees*	£ 140.49	£ 12.00	41,491.19 41,503.19	Nest - Pension Plan I Frost - Winter Fees	f 140.49	£0.00 £0.00	36,496.68	0	0
	133 134	1	2/12/2019 2/12/2019	FRX1 GAX14	Fundraising Ducklings	£ 50.00 £ 53.57		41,453.19 41,399.62	N Lambert - Expenses (Xmas Fair) L Tink - Expenses	£ - £ 53.57	£0.00 £0.00	36,508.68 36,455.11		- 0
	135 136	1	2/12/2019 6/12/2019	FRX1	Ducklings Fundraising	f 170.00 f 35.98	6 2000	41,229.62 41,193.64	The Book People INV 26875109	£ 170.00	£0.00 £0.00	36,285.11	0 f 35.98 f	- 70
Expense meant for EM, but online	138 137 139	1	6/12/2019 6/12/2019 6/12/2019	GAX13	Fundraising Miscellaneous GAY1 - Fees*	£ 188.44	£ 2,389.70 £ 15.00	43,583.34 43,394.90 43,409.90		£ - £ 188.44	£0.00 £0.00	36,096.67	L f - f 2,389	0
	140	1	7/12/2019 7/12/2019 7/12/2019	GAY1	GAY1 - Fees* GAY1 - Fees*		f 4.00 f 18.00	43,409.90 43,413.90 43,431.90	I Samson Winter Fees	£ -	£4.00 £4.00	36,115.67	0	0
	143	2 1	8/12/2019 8/12/2019	FRX1 FRY1	Fundraising Fundraising	f 188.44	£ 729.38	43,243.46 43,972.84	E Maginn - Expense (Xmas Fairs) Requested transfer from General Account (2018/19 Account	£ -	£0.00	36,133.67 36,133.67	7 £ 188.44 £ 729	.38
	142 144	1	8/12/2019 8/12/2019	GAX13 GAX8	Miscellaneous Subscriptions	£ 729.38 £ 151.20		43,243.46 43,092.26	Tapestry - Invoice 1067742	f 729.38 f 151.20	£0.00	35,404.29 35,253.09		0
£1002.30 split see 146a - 146c	145 146c 147	2	8/12/2019 0/12/2019	GAY1 FRY1	GAY1 - Fees* Fundraising		£ 26.00 £ 278.10	43,118.26 43,396.36	E Watson Winter Fees PO Credit - Nativity & Christmas Raffle NCC - Remittance 6667218	£ -	£26.00	35,279.09	0 9 £ - £ 278	0
£1002.30 split see 146a - 146c £1002.30 split see 146a - 146c	147 146b 146a	2	0/12/2019 0/12/2019 0/12/2019	GAY2 GAY7 GAY8	NCC Funding* Miscellaneous Ducklings		£ 53.90 £ 79.10 £ 645.10	43,450.26 43,529.36 44,174.46	PO Credit - Parent Donations	£ -	£53.90 £79.10 £645.10	35,412.09	0 0	0
3рис вес 140а * 1400	148 149	2-	0/12/2019 4/12/2019 0/12/2019	GAYS GAX5 GAX5	Admin (equipment) Admin (equipment)	£ 67.44 £ 99.00	2 045.10	44,174.46 44,107.02 44,008.02	Plusnet - Mobile/Internet	£ - £ 67.44 £ 99.00	£645.10 £0.00	35,989.75	5 0	0
To rectify expenses error (original	150 y 152	3 2,	1/12/2019 /1/2020	GAX14 GAX13	Ducklings Miscellaneous	£ 66.00	£ 188.44	43,942.02 44,130.46	Mulbarton Scouts Hall Hire - Dec 2019 Payment from E Jones - Refund for expenses paid in error	£ 66.00	£0.00 £188.44	35,824.75 4 36,013.19	0 0	0
To reflect the overpayment	151 154	3,	/1/2020	GAX3 GAX1	Rent Wages	£ 583.11 £ 277.61		43,547.35 43,269.74	D Fiddeman - Salary	f 583.11 f 277.61	£0.00 £0.00	35,152.47	0 0	0
	155 156	3,	/1/2020	GAX1	Wages Wages	£ 377.00 £ 385.99		42,892.74 42,506.75	K King - Salary	£ 377.00 £ 385.99	£0.00	34,389.48	0 0	0
	157	3	/1/2020	GAX1	Wages	£ 409.08 £ 185.46		42,097.67 41,912.21		£ 409.08 £ 185.46	£0.00		0	0

							Opening Date: ening Balance:	01/09/19 49,524.30			Account Opening Date: Opening Balance:	65216512 00 01/09/19 44,296.75	Fur	IDRAISING ACCOUNT: Idraising Account: Opening Date: Opening Balance:	65216512 50 01/09/19
MONTH	Notes	Gen Acc FR Acc Ref Ref	Date	Budget Code	Budget Code Description		nount Credit	Balance	Income or cost category Description of income or expense	Debit	Credit	Balance	Debit	Credit	Balance
1 1 1		160 161 162	3/1/2020 3/1/2020 3/1/2020	GAX1 GAX1 GAX1	Wages Wages Wages	£ 482.46 £ 1,234.40 £ 795.02		41,352.56 40,118.16 39,323.14	D Alves - Salary S Webster - Salary A Mayhew - Salary	£ 482.46 £ 1,234.40 £ 795.02	£0.00 £0.00	33,235.29 32,000.89 31,205.87	0	0	3,263.25 3,263.25
1 1 1		163 164 153	3/1/2020 3/1/2020 3/1/2020	GAX1 GAX1 GAX2	Wages Wages NI contributions	£ 776.99 £ 750.21 £ 197.52		38,546.15 37,795.94 37,598.42	D Radford - Salary J Howard - Salary HMRC	£ 776.99 £ 750.21 £ 197.52	0.00 £0.00 £0.00	30,428.88 29,678.67 29,481.15	0 0	0	3,263.25 3,263.25 3,263.25
1 1 1		166 165 167	6/1/2020 6/1/2020 7/1/2020	GAX1 GAX17 GAX1	Wages Fruit / Veg/snacks Wages	£ 407.88 £ 311.61 £ 121.03		37,190.54 36,878.93 36,757.90	Invoice 0817 - Heather Nunn Invoice 35 - Paddock's Farm Shop Nest - Pension Plan	£ 407.88 £ 311.61 £ 121.03	£0.00 £0.00	29,073.27 28,761.66 28,640.63	0	0	3,263.25 3,263.25 3,263.25
1 1 1		168 169 170	8/1/2020 8/1/2020 8/1/2020	GAY1 GAY1 GAY1	GAY1 - Fees* GAY1 - Fees* GAY1 - Fees*	£	60.00 48.00 90.00	36,817.90 36,865.90 36,955.90	C Lardner - Spring Term A Pritchard - Spring Term G Rix - Spring Term	£ -	£60.00 £48.00 £90.00	28,700.63 28,748.63 28,838.63	0	0	3,263.25 3,263.25 3,263.25
1 1		171 172	9/1/2020 13/1/2020	GAY1 GAY1	GAY1 - Fees* GAY1 - Fees*	f f	208.00	37,163.90 37,267.90	J Soloman - Spring Term S Price - Spring Term	£ .	£208.00 £104.00	29,046.63 29,150.63	0	0	3,263.25 3,263.25
1 1 1	Originally entered as GAX6 (Expenses	173 174 175	14/1/2020 16/1/2020 20/1/2020	FRX1 FRX1 GAY1	Fundraising Fundraising GAY1 - Fees*	£ 205.00 £ 172.67 £	48.00	37,062.90 36,890.23 36,938.23	Tricky Twister Christmas Party Booking J Howard - Expenses J Harraton - Spring Term	£ - £ -	£0.00 £0.00 £48.00	29,150.63 29,150.63 29,198.63	£ 205.00 £ 172.67	£ -	3,058.25 2,885.58 2,885.58
1 1 1		178 180 176	21/1/2020 21/1/2020 21/1/2020	GAX14 GAX14 GAX6	Ducklings Ducklings Admin (expendibles)	£ 34.50 £ 19.90 £ 95.39		36,903.73 36,883.83 36,788.44	Little Tinkers Invoice 6 L Tink - Expenses IN-5468655 - ESPO	£ 34.50 £ 19.90 £ 95.39	0.00 £0.00 £0.00	29,164.13 29,144.23 29,048.84	0 0	0	2,000.00
1 1 1		177 179 181	21/1/2020 21/1/2020 22/1/2020	GAX9 GAY1 GAY1	Staff training GAY1 - Fees* GAY1 - Fees*	£ 50.00 £ £ 12.00	10.00	36,738.44 36,748.44 36,736.44	2 x First Aid Training (Desposit) I Samson - Spring Term C Lardner - REFUND of overpayment	£ 50.00 £ - £ 12.00	£0.00 £10.00 £0.00	28,998.84 29,008.84 28,996.84	0	0	2,885.58
1 1 1		182 183 184	23/1/2020 23/1/2020 23/1/2020	GAY1 GAY1 GAY1	GAY1 - Fees* GAY1 - Fees* GAY1 - Fees*	£	7.00 8.00 64.00	36,743.44 36,751.44 36,815.44	I Samson - Spring Term B Draper - Spring Term T Price - Spring Term	£ -	£7.00 £8.00 £64.00	29,003.84 29,011.84 29,075.84	0	0	2,885.58 2,885.58 2,885.58
1 1 1		185 186 188	23/1/2020 24/1/2020 24/1/2020	GAY1 GAX5 GAY1	GAY1 - Fees* Admin (equipment) GAY1 - Fees*	£ 66.84	72.00 96.00	36,887.44 36,820.60 36,916.60	P Munn - Spring Term Plusnet - Mobile/Internet J Pigney - Spring Term	£ - 66.84	£72.00 £0.00 £96.00	29,147.84 29,081.00 29,177.00	0	0	2,885.58
1		187 189 190	24/1/2020 28/1/2020 29/1/2020	GAY2 GAX5 GAY1	NCC Funding* Admin (equipment) GAY1 - Fees*	£ 99.00	649.20	37,565.80 37,466.80 37,562.80	NCC - Remittance 1405253 Nursery In A Box - Direct Debit J Bradley - Spring Term	£ - 99.00	£649.20 £0.00 £96.00	29,826.20 29,727.20 29,823.20	0	0	2,885.58 2,885.58 2,885.58
1 2		191 192	30/1/2020 3/2/2020	GAY1 GAY1	GAY1 - Fees* GAY1 - Fees*	£	8.00 36.00	37,570.80 37,606.80	F Watson - Spring Term A Pritchard - Spring Term	£ -	£8.00 £36.00	29,831.20 29,867.20	0	0	2,885.58 2,885.58
2 2 2		193 194 195	3/2/2020 3/2/2020 3/2/2020	GAY1 GAY1 GAX3	GAY1 - Fees* GAY1 - Fees* Rent	£ £ 606.91	36.00 18.00	37,642.80 37,660.80 37,053.89	C Lardner - Spring Term B Draper - Spring Term Mulbarton Village Hall Rent	£ - £ 606.91	£36.00 £18.00 £0.00	29,903.20 29,921.20 29,314.29	0	0	2,885.58 2,885.58 2,885.58
2 2 2	Originally entered as GAX3 (Relates to	196 197 198	4/2/2020 4/2/2020 5/2/2020	GAX14 FRX1 GAX1	Ducklings Fundraising Wages	£ 88.00 £ 20.00 £ 818.79		36,965.89 36,945.89 36,127.10	Mulbarton Scouts Hall Hire - Jan 2020 Mulbarton Village Hall Room Hire 14/02/2020 A Mayhew - Salary	£ 88.00 £ - £ 818.79	0.00 0.00 0.00	29,226.29 29,226.29 28,407.50	0 £ 20.00 0	0 £ -	2,885.58 2,865.58 2,865.58
2 2 2		199 200 201	5/2/2020 5/2/2020 5/2/2020	GAX1 GAX1 GAX1	Wages Wages	£ 938.96 £ 955.96 £ 1,641.84		35,188.14 34,232.18 32,590.34	D Radford - Salary J Howard - Salary S Webster - Salary	£ 938.96 £ 955.96 £ 1,641.84	0.00 0.00 £0.00	27,468.54 26,512.58 24,870.74	0	0	2,865.58
2 2 2		202 203 204	5/2/2020 5/2/2020 5/2/2020	GAX1 GAX1 GAX2	Wages Wages NI contributions	£ 690.55 £ 578.95 £ 527.88		31,899.79 31,320.84 30,792.96	R Arthurs - Salary D Alves - Salary HMRC	£ 690.55 £ 578.95 £ 527.88	£0.00 £0.00	24,180.19 23,601.24 23,073.36	0	0	2,865.58 2,865.58
2 2 2		205 206 207	5/2/2020 5/2/2020 5/2/2020 5/2/2020	GAX1 GAX1 GAX1	Wages Wages	£ 365.89 £ 292.69 £ 68.97		30,427.07 30,134.38 30,065.41	D Fiddeman - Salary N Lee - Salary K Blanch - Salary	£ 327.88 £ 365.89 £ 292.69 £ 68.97	£0.00 £0.00 £0.00	22,707.47 22,414.78 22,345.81	0	0	2,865.58 2,865.58
2 2		208 209	5/2/2020 5/2/2020	GAY1 GAY1	Wages GAY1 - Fees* GAY1 - Fees*	£	60.00 78.00	30,125.41 30,203.41	A Reeves - Spring Fees S Price - Spring Term	£ -	£60.00 £78.00	22,405.81 22,483.81	0	0	2,865.58 2,865.58
2 2 2		210 211 212	6/2/2020 6/2/2020 10/2/2020	GAY1 GAY1 GAX1	GAY1 - Fees* GAY1 - Fees* Wages	f f 201.16	54.00 156.00	30,257.41 30,413.41 30,212.25	P Munn - Spring Term J Soloman - Spring Term Nest - Pension Plan	£ - £ - £ 201.16	£54.00 £156.00 £0.00	22,537.81 22,693.81 22,492.65	0	0	2,865.58 2,865.58
2 2 2		213 214 215	10/2/2020 12/2/2020 12/2/2020	GAY1 GAX1 GAY1	GAY1 - Fees* Wages GAY1 - Fees*	£ 98.40 £	54.00	30,266.25 30,167.85 30,221.85	B Draper - Spring Term Invoice 1854 G Rix - Spring Term	£ - 98.40 £ -	£54.00 £0.00 £54.00	22,546.65 22,448.25 22,502.25	0 0	0 0	,
2 2 2		216 217 218	14/02/20 17/02/20 17/02/20	GAY1 GAX14 GAY1	GAY1 - Fees* Ducklings GAY1 - Fees*	£ 40.19 £	36.00 84.00	30,257.85 30,217.66 30,301.66	A Harraton - Spring Fees L Tink - Expenses M Takacs Spring Fees	£ - 40.19 £ -	£36.00 £0.00 £84.00	22,538.25 22,498.06 22,582.06	0	0	2,865.58 2,865.58 2,865.58
2 2 2		219 220 221	17/02/20 17/02/20 19/02/20	GAY1 GAX14 GAY1	GAY1 - Fees* Ducklings GAY1 - Fees*	£ 142.50 £	15.00 72.00	30,316.66 30,174.16 30,246.16	I Samson - Spring Term Little Tinkers - Invoice #7 J Bradley - Spring Term	£ - £ 142.50	£15.00 £0.00 £72.00	22,597.06 22,454.56 22,526.56	0	0	2,865.58 2,865.58 2,865.58
2 2		222 223 224	24/02/20 24/02/20 28/02/20	GAY1 GAX5 GAX5	GAY1 - Fees* Admin (equipment) Admin (equipment)	£ 66.84 £ 99.00	18.00	30,264.16 30,197.32 30,098.32	G Rix - Spring Term Plusnet - Mobile/Internet Nursery In A Box - Direct Debit	£ - £ 66.84 £ 99.00	£18.00 £0.00	22,544.56 22,477.72 22,378.72	0	0	2,865.58 2,865.58
3		225 226	02/03/20 02/03/20	GAX3 GAY1	Rent GAY1 - Fees*	£ 606.91	14.00	29,491.41 29,505.41	Mulbarton Village Hall Rent B Meeson - Spring Term	£ 59.00 £ 606.91 £ -	£0.00 £14.00	21,771.81 21,785.81	0	0	2,865.58 2,865.58
3 3 3		227 228 229	02/03/20 02/03/20 02/03/20	GAY1 GAY1 GAY1	GAY1 - Fees* GAY1 - Fees* GAY1 - Fees*	£	48.00 72.00 100.00	29,553.41 29,625.41 29,725.41	J Harraton - Spring Term J Pigney - Spring Term C Mascall - Spring Term (National Savings)	£ .	£48.00 £72.00 £100.00	21,833.81 21,905.81 22,005.81	0	0	2,865.58 2,865.58 2,865.58
3 3 3		230 231 232	02/03/20 03/03/20 03/03/20	GAY1 GAY1 GAY1	GAY1 - Fees* GAY1 - Fees* GAY1 - Fees*	£ £	116.00 60.00 144.00	29,841.41 29,901.41 30,045.41	S Price - Spring Term (National Savings) M Takacs - Spring Term G Rix - Spring Term	£ - £ -	£116.00 £60.00 £144.00	22,121.81 22,181.81 22,325.81	0	0	2,865.58 2,865.58 2,865.58
3 3 3		233 234 235	03/03/20 04/03/20 04/03/20	GAY1 GAY1 GAY8	GAY1 - Fees* GAY1 - Fees* Ducklings	£	48.00 90.00 232.50	30,093.41 30,183.41 30,415.91	C Lardener - Spring Term P Munn - Spring Term (National Savings) Ducklings February Fees	£ - £ -	£48.00 £90.00 £232.50	22,373.81 22,463.81 22,696.31	0	0	2,865.58 2,865.58 2,865.58
3 3 3		236 237a 237b	04/03/20 04/03/20 04/03/20	GAY8 FRY1 FRY1	Ducklings Fundraising Fundraising	£	216.50 47.00 98.80	30,632.41 30,679.41 30,778.21	Ducklings January Fees Ducklings Fundrasing Valentines Stay and Play	£ -	£216.50 £0.00 £0.00	22,912.81 22,912.81 22,912.81	0 £ -	0 £ 47.00 £ 98.80	2,865.58 2,912.58
3 3		238 239 240	04/03/20 05/03/20 05/03/20	GAX2 GAX1	NI contributions Wages	£ 274.00 £ 702.62 £ 650.13	30.00	30,504.21 29,801.59 29,151.46	HMRC A Mayhew - Salary J Howard - Salary	£ 274.00 £ 702.62 £ 650.13	£0.00 £0.00	22,638.81 21,936.19 21,286.06	0	0	3,011.38 3,011.38 3,011.38
3		241 242 243	05/03/20 05/03/20 05/03/20 05/03/20	GAX1 GAX1	Wages Wages Wages	£ 508.44 £ 373.91 £ 277.61		28,643.02 28,269.11	R Arthurs - Salary D Alves - Salary D Fiddeman - Salary	£ 508.44 £ 373.91	0.00 00.03	20,777.62 20,403.71	0	0	3,011.38 3,011.38
3 3 3		244 245	05/03/20 05/03/20	GAX1 GAX1 GAX1	Wages Wages Wages	£ 222.01 £ 84.23		27,991.50 27,769.49 27,685.26	N Lee - Salary K King - Salary	£ 277.61 £ 222.01 £ 84.23	£0.00 £0.00 £0.00	20,126.10 19,904.09 19,819.86	0	0	3,011.38 3,011.38 3,011.38
3 3 3		246 247 248	05/03/20 05/03/20 06/03/20	GAX1 GAX1 GAX1	Wages Wages	£ 932.15 £ 1,277.48 £ 126.36		26,753.11 25,475.63 25,349.27	D Radford - Salary S Webster - Salary Nest - Pension Plan	£ 932.15 £ 1,277.48 £ 126.36	£0.00 £0.00	18,887.71 17,610.23 17,483.87	0	0	3,011.38 3,011.38 3,011.38
3 3 3		249 250 251	06/03/20 06/03/20 09/03/20	GAY1 GAY2 GAY1	GAY1 - Fees* NCC Funding* GAY1 - Fees*	£ £	192.00 17,709.15 60.00	25,541.27 43,250.42 43,310.42	J Soloman - Spring Term NCC Remittance A Pritchard - Spring Term	£ - £ -	£192.00 £17,709.15 £60.00	17,675.87 35,385.02 35,445.02	0 0	0	3,011.38 3,011.38 3,011.38
3 3 3		252 253 254	11/03/20 11/03/20 13/03/20	GAX1 GAY1 GAY1	Wages GAY1 - Fees* GAY1 - Fees*	£ 307.83	24.00	43,002.59 43,026.59 43,056.59	Heather Nunn Inv 1888 M Takacs - Spring Term G Rix - Spring Term	£ 307.83 £ -	£0.00 £24.00 £30.00	35,137.19 35,161.19 35,191.19	0	0	3,011.38 3,011.38 3,011.38
3 3 3		255 256 257	13/03/20 16/03/20 16/03/2020	GAY1 GAX14 GAY1	GAY1 - Fees* Ducklings GAY1 - Fees*	£ 66.00	96.00	43,152.59 43,086.59 43,198.59	J Pigney - Spring Term Ducklings Hall Hire T Price - Spring Term	£ - 66.00	£96.00 £0.00 £112.00	35,287.19 35,221.19 35,333.19	0	0	3,011.38 3,011.38 3,011.38
3		258 259 260	17/03/20 17/03/20 17/03/20	GAX13 GAX13 GAX18	Miscellaneous Miscellaneous Parties	£ 10.00 £ 34.81 £ 50.00	111.00	43,188.59 43,153.78 43,103.78	A Mayhew - Expenses J Howard - Expenses Sarah Webster - Expense (Staff Meal)	f 10.00 f 34.81 f 50.00	£0.00 £0.00	35,323.19 35,288.38 35,238.38	0	0	3,011.38 3,011.38
3 3		260 260	17/03/20 17/03/20	GAX5 GAX13	Admin (equipment) Miscellaneous	£ 97.00 £ 82.71		43,006.78 42,924.07	Sarah Webster - Expense (Uniforms) Sarah Wester - Expenses (Cleaning supplies & Snacks)	£ 97.00 £ 82.71	£0.00 £0.00	35,141.38 35,058.67	0	0	3,011.38 3,011.38
3 3 3		261 262 263	23/03/20 23/03/20 24/03/20	GAX14 GAX7 GAX5	Ducklings Insurance Admin (equipment)	£ 105.00 £ 827.10 £ 66.72		42,819.07 41,991.97 41,925.25	Little Tinkers - Invoice #8 Morton Michel Ltd - 22134 Plusnet - Mobile/Internet	£ 105.00 £ 827.10 £ 66.72	£0.00 £0.00 £0.00	34,953.67 34,126.57 34,059.85	0	0	3,011.38 3,011.38 3,011.38
3 3 3		264 265 266	24/03/20 30/03/20 30/03/20	GAY1 GAX5 GAX5	GAY1 - Fees* Admin (equipment) Admin (equipment)	£ 84.00 £ 99.00 £ 0.01		41,841.25 41,742.25 41,742.24	G Levins - Fee Refund GoCardless GoCardless Verification Payment	£ 84.00 £ 99.00 £ 0.01	£0.00 £0.00	33,975.85 33,876.85 33,876.84	0	0	3,011.38 3,011.38
3 4 4		267 268 269	31/03/20 01/04/2020 03/04/20	GAY1 GAX3 GAX1	GAY1 - Fees* Rent Wages	£ 606.91 £ 108.02	440.00	42,182.24 41,575.33 41,467.31	C Mascall - Spring Term (National Savings) Mulbarton Village Hall K Blanch - Salary	£ - £ 606.91 £ 108.02	£440.00 £0.00 £0.00	34,316.84 33,709.93 33,601.91	0	0	3,011.38 3,011.38 3,011.38
4 4 4		270 271 272	03/04/20 03/04/20 03/04/20	GAX1 GAX1 GAX1	Wages Wages Wages	f 1,256.95 f 924.99 f 842.71		40,210.36 39,285.37 38,442.66	S Webster - Salary D Radford - Salary D Alves - Salary	£ 1,256.95 £ 924.99 £ 842.71	£0.00 £0.00	32,344.96 31,419.97 30,577.26	0	0	3,011.38
4 4		273 274 275	03/04/20 03/04/20 03/04/20	GAX1 GAX1 GAX1	Wages Wages Wages	£ 702.61 £ 698.78 £ 506.29		37,740.05 37,041.27 36,534.98	A Mayhew-Salary J Howard - Salary R Arthurs - Salary	£ 702.61 £ 698.78 £ 506.29	£0.00 £0.00	29,874.65 29,175.87 28,669.58	0	0	3,011.38 3,011.38 3,011.38
4		276 277 278	03/04/20 03/04/20 03/04/20	GAX1 GAX1 GAX2	Wages Wages Will contributions	£ 222.21 £ 277.61 £ 293.60		36,312.77 36,035.16 35,741.56	N Lee - Salary D Fiddeman - Salary HMRC	£ 506.29 £ 222.21 £ 277.61 £ 293.60	£0.00 £0.00 £0.00	28,447.37 28,169.76 27,876.16	0	0	3,011.38 3,011.38
4 4		278 279 280 281	03/04/20 06/04/20 06/04/20 14/04/20	GAX2 GAY2 GAX8 GAX1	NCC Funding* Subscriptions	£ 293.60 £ 220.00 £ 152.51	394.32	35,741.56 36,135.88 35,915.88 35,763.37	NCC Contributions Ofsted Pensions	£ - 220.00	£394.32 £0.00 £0.00	27,876.16 28,270.48 28,050.48 27,897.97	0	0	3,011.38 3,011.38
4 4 4		282 283	22/04/20 24/04/20	GAX1 GAX5	Wages Wages Admin (equipment)	£ 152.51 £ £ 66.60	25.50	35,788.87 35,722.27	Pensions Refund Plusnet - Mobile/Internet	£ 152.51 £ - £ 66.60	£25.50 £0.00	27,923.47 27,856.87	0	0	3,011.38 3,011.38
4 4 5		284 285 286	27/04/20 28/04/20 01/05/20	GAX1 GAX5 GAX3	Wages Admin (equipment) Rent	£ 99.00 £ 606.91	1,299.62	37,021.89 36,922.89 36,315.98	Furlough HMRC Grant Nursery In A Box - Direct Debit Mulbarton Village Hall	£ 99.00 £ 606.91	£1,299.62 £0.00 £0.00	29,156.49 29,057.49 28,450.58	0	0	3,011.38 3,011.38 3,011.38
5 5 5		287 288 289	04/05/20 04/05/20 04/05/20	GAX6 GAX6 GAX1	Admin (expendibles) Admin (expendibles) Wages	£ 19.38 £ 42.41 £ 576.42		36,296.60 36,254.19 35,677.77	INV5618350 INV5611350 Heather Nunn - 1959	f 19.38 f 42.41 f 576.42	0.00 0.00 0.00	28,431.20 28,388.79 27,812.37	0 0	0	3,011.38 3,011.38 3,011.38
5 5 5		290 291 292	04/05/20 05/05/20 05/05/20	GAX1 GAX1 GAX1	Wages Wages Wages	£ 266.40 £ 491.16 £ 365.56		35,411.37 34,920.21 34,554.65	Heather Nunn - 1924 R Arthurs - Salary D Alves - Salary	£ 266.40 £ 491.16 £ 365.56	0.00 0.00 0.00	27,545.97 27,054.81 26,689.25	0	0	3,011.38 3,011.38 3,011.38
5 5 5		293 294 295	05/05/20 05/05/20 05/05/20	GAX1 GAX2 GAX1	Wages NI contributions Wages	£ 277.61 £ 240.84 £ 222.21		34,277.04 34,036.20 33,813.99	D Fiddeman - Salary HMRC N Lee - Salary	£ 277.61 £ 240.84 £ 222.21	£0.00 £0.00	26,411.64 26,170.80 25,948.59	0	0	3,011.38 3,011.38
5 5		296 297	05/05/20 05/05/20	GAX1 GAX1	Wages Wages	£ 633.54 £ 1,266.23		33,180.45 31,914.22	J Howard - Salary S Webster - Salary D Radford - Salary	£ 633.54 £ 1,266.23	£0.00 £0.00	25,315.05 24,048.82	0	0	3,011.38 3,011.38
5 5 5		298 299 300	05/05/20 05/05/20 06/05/20	GAX1 GAX1	Wages Wages Wages	£ 908.95 £ 702.94 £ 117.92	3.00-	31,005.27 30,302.33 30,184.41	A Mayhew- Salary Nest - Pension Plan	£ 908.95 £ 702.94 £ 117.92	0.00 £0.00 £0.00	23,139.87 22,436.93 22,319.01	0	0	3,011.38 3,011.38
5 5 5		301 302 303	06/05/20 07/05/20 20/05/20	GAY9 GAY2 GAX3	Grants NCC Funding* Rent	£ £	3,935.63 13,552.00 606.91	34,120.04 47,672.04 48,278.95	Furlough HMRC Grant NCC Contributions April Rent Return	£ -	£3,935.63 £13,552.00 £606.91	26,254.64 39,806.64 40,413.55	0	0	3,011.38 3,011.38
5 5 5		304 305 306	20/05/20 26/05/20 28/05/20	GAX3 GAX5 GAX5	Rent Admin (equipment) Admin (equipment)	£ 66.60 £ 99.00	606.91	48,885.86 48,819.26 48,720.26	May Rent Return Plusnet - Mobile/Internet Nursery in A Box - Direct Debit	£ - £ 66.60 £ 99.00	£606.91 £0.00 £0.00	41,020.46 40,953.86 40,854.86	0	0 0	3,011.38 3,011.38
6 6 6		307 308 309	01/06/20 05/06/20 05/06/20	GAX3 GAX1 GAX1	Rent Wages Wages	£ 606.91 £ 633.54 £ 38.70		48,113.35 47,479.81 47,441.11	Mulbarton Village Hall Rent J Howard - Salary Heather Nunn - Invoice 1991	£ 606.91 £ 633.54 £ 38.70	£0.00 £0.00	40,247.95 39,614.41 39,575.71	0	0 0 0	3,011.38
6 6		310 311 312	05/06/20 05/06/20 05/06/20	GAX1 GAY2 GAX1	Wages NCC Funding* Wages	£ 222.01 £ £ 1,266.03	2,710.00	47,219.10 49,929.10 48,663.07	N Lee - Salary NCC Funding S Webster - Salary	£ 222.01 £ - £ 1,266.03	£0.00 £2,710.00 £0.00	39,353.70 42,063.70 40,797.67	0	0	3,011.38 3,011.38
6 6 6		313 314 315	05/06/20 05/06/20 05/06/20	GAX1 GAX1 GAX1	Wages Wages Wages Wages	£ 908.95 £ 702.94 £ 491.16		47,754.12 47,051.18 46,560.02	D Radford - Salary A Mayhew - Salary R Arthurs - Salary	£ 1,266.03 £ 908.95 £ 702.94 £ 491.16	£0.00 £0.00 £0.00	39,888.72 39,185.78 38,694.62	0	0	3,011.38 3,011.38
6 6		316 317 318	05/06/20 05/06/20 05/06/20 05/06/20	GAX1 GAX1 GAX1	Wages Wages	£ 491.16 £ 350.99 £ 277.61 £ 241.24		46,560.02 46,209.03 45,931.42 45,690.18	D Alves - Salary D Fiddeman - Salary HMRC	£ 491.16 £ 350.99 £ 277.61 £ 241.24	£0.00 £0.00 £0.00	38,343.63 38,066.02 37,824.78	0	0	3,011.38 3,011.38 3,011.38 3,011.38
6		319	08/06/20	GAX1 GAX1	Wages Wages	£ 241.24 £ 117.92		45,690.18 45,572.26	HMRC. Nest - Pension Plan	£ 241.24 £ 117.92	£0.00	37,824.78 37,706.86	0	0	

										(SENERAL ACCOUN	Т	FUI	NDRAISING ACCOU	JNT
											Account	65216512 00	F	ndraising Account:	65216512 En
							Opening Date:	01/09/19			Opening Date:	01/09/19	Ful	Opening Date:	01/09/1
							Opening Balance:	49,524,30			Opening Balance:	44,296,75		Opening Balance:	5,227.5
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монтн	Notes	Gen Acc FR Acc	Date	Budget Code	Budget Code Description	Amount Debit	Amount Credit	Balance	Income or cost category Description of income or expense	Debit	Credit	Balance	Debit	Credit	Balance
6		320	09/06/20	GAY8	Ducklings		£ 330.82	45.903.08	Ducklings	£ -	£330.82	38.037.68	0	0	3.011.3
6		321	10/06/20	GAY9	Grants		£ 3,935.63	49,838.71	Furlough HMRC Grant	£ -	£3,935.63	41,973.31	0	0	3,011.3
6		322	24/06/20	GAX5	Admin (equipment)	£ 66.72		49,771.99	Plusnet - Mobile/Internet	£ 66.72	£0.00	41,906.59	0	0	3,011.3
6		323	29/06/20	GAX5	Admin (equipment)	£ 99.00		49,672.99	Nursery In A Box - Direct Debit	£ 99.00	£0.00	41,807.59	0	0	3,011.3
7		324	01/07/20	GAX3	Rent	£ 606.91		49,066.08	Mulbarton Village Hall Rent	£ 606.91	£0.00	41,200.68	0	0	3,011.3
7		325	02/07/20	GAX17	Fruit / Veg/snacks	£ 218.65		48,847.43	Paddock Farm - Fruit Orders	£ 218.65	£0.00	40,982.03	0	0	3,011.3
7		326	02/07/20	GAX6	Admin (expendibles)	£ 64.44		48,782.99	ESPO orders	£ 64.44	£0.00	40,917.59	0	0	3,011.
7		327	02/07/20	GAX13	Miscellaneous	£ 19.20		48,763.79	Kenny's Shredding	£ 19.20	£0.00	40,898.39	0	0	3,011.
7		328	03/07/20	GAX1	Wages	£ 350.99		48,412.80	D Alves - Salary	£ 350.99	£0.00	40,547.40	0	0	3,011.3
7		329	03/07/20	GAX1	Wages	£ 522.00		47,890.80	R Arthurs - Salary	£ 522.00	£0.00	40,025.40	0	0	3,011.3
7		330	03/07/20	GAX1	Wages	£ 633.54		47,257.26	J Howard - Salary	£ 633.54	£0.00	39,391.86	0	0	3,011.
7		331	03/07/20	GAX1	Wages	£ 705.29		46,551.97	A Mayhew - Salary	£ 705.29	£0.00	38,686.57	0	0	3,011.
7		332	03/07/20	GAX1	Wages	£ 1,266.03		45,285.94	S Webster - Salary (Incorrect Bank Details Stored)	£ 1,266.03	£0.00	37,420.54	0	0	3,011.
7		333	03/07/20	GAX1	Wages	£ 277.61		45,008.33	D Fiddeman - Salary	£ 277.61	£0.00	37,142.93	0	0	3,011.
7		334	03/07/20	GAX2	NI contributions	£ 228.56		44,779.77	HMRC - PAYE	£ 228.56	£0.00	36,914.37	0	0	3,011.
7		335	03/07/20	GAX1	Wages	£ 222.21		44,557.56	N Lee - Salary	£ 222.21	£0.00	36,692.16	0	0	3,011.
7		336	03/07/20	GAX1	Wages	£ 822.62		43,734.94		£ 822.62	£0.00	35,869.54	0	0	3,011.
7		337	06/07/20	GAX1	Wages	£ 1,266.03		42,468.91	S Webster - Salary	£ 1,266.03	£0.00	34,603.51	0	0	3,011
7		338	06/07/20	GAX1	Wages		£ 1,266.03	43,734.94	S Webster - Salary (Bounce Back)	£ -	£1,266.03	35,869.54	0	0	3,011
7		339	06/07/20	GAY2	NCC Funding*		£ 2,710.00	46,444.94	NCC Funding	£ -	£2,710.00	38,579.54	0	0	3,011
7		340	07/07/20	GAX1	Wages	£ 110.88		46,334.06	Nest - Pension Plan	£ 110.88	£0.00	38,468.66	0	0	3,011.
7		341	10/07/20	GAY9	Grants		£ 791.41	47,125.47		£ -	£791.41	39,260.07	0	0	3,011.
7		342	14/07/20	GAX1	Wages	£ 80.52		47,044.95	Heather Nunn - July Invoice	£ 80.52	£0.00	39,179.55	0	0	3,011.
7		343	20/07/20	GAX6	Admin (expendibles)	£ 7.00		47,037.95	R Arthurs - Expenses	£ 7.00	£0.00	39,172.55	0	0	3,011.
7		344	20/07/20	GAX6	Admin (expendibles)	£ 52.25		46,985.70	A Mayhew - Expenses	£ 52.25	£0.00	39,120.30	0	0	3,011.
7		345	20/07/20	GAX6	Admin (expendibles)	£ 36.02		46,949.68		£ 36.02	£0.00	39,084.28	0	0	3,011.
7		346	21/07/20	FRY1	Fundraising		£ 50.00	46,999.68	Mulbarton Village Hall Donation	£ -	£0.00	39,084.28	£ -	£ 50.00	3,061.
7		347	24/07/20	GAX5	Admin (equipment)	£ 66.60		46,933.08	Plusnet - Mobile/Internet	£ 66.60	£0.00	39,017.68	0	0	3,061.
7		348 349	27/07/20	GAX6	Admin (expendibles)	£ 390.83		46,542.25	S Webster - Expenses	£ 390.83	£0.00	38,626.85	0	0	3,061.
7			27/07/20	GAX6	Admin (expendibles)	£ 9.56 £ 99.00		46,532.69	J Howard - Expenses	£ 9.56	£0.00	38,617.29	0	0	3,061.
,		350	28/07/20	GAX5	Admin (equipment)	£ 99.00 £ 606.91		46,433.69	Nursery In A Box - Direct Debit	£ 99.00	£0.00	38,518.29	0	0	3,061
8		351	03/08/20	GAX3	Rent			45,826.78	Mulbarton Village Hall - Rent	£ 606.91	£0.00	37,911.38	0	0	3,061.
8		352 353	05/08/20	GAX1 GAX1	Wages	£ 1,266.03 £ 982.13		44,560.75	S Webster - Salary D Radford - Salary	£ 1,266.03 £ 982.13	£0.00	36,645.35 35,663.22	0	0	3,061
0		353	05/08/20		Wages	£ 982.13		43,578.62 42,873.33			£0.00	35,663.22	0	0	3,061. 3,061.
0		354	05/08/20	GAX1 GAX1	Wages	£ 633.54		42,873.33	J Howard - Salary	£ 705.29	£0.00	34,957.93	0	0	
8		356	05/08/20	GAX1 GAX1	Wages	£ 555.03		42,239.79 41,684.76	R Arthurs - Salary	£ 633.54 £ 555.03	£0.00	34,324.39 33,769.36	0	0	3,061 3,061
9		357	05/08/20	GAX1	Wages	£ 473.07		41,084.76	D Alves - Salary	£ 473.07	£0.00	33,769.36	0	0	3,061
0		357	05/08/20	GAX1 GAX1	Wages	£ 473.07		41,211.69	,	£ 4/3.07	£0.00	33,296.29	0	0	3,061
9		359	05/08/20	GAX1	Wages Wages	£ 222.01		40,934.08	N Lee - Salary	£ 277.61	£0.00	33,018.68	0	0	3,061
		360	07/08/20	GAY2	NCC Funding*	222.01	£ 4,235,26	40,712.07	NCC Grant Payment	£ 222.01	£4,235.26	37.031.93	0	0	3,061.
9		361	10/08/20	GAX1		£ 124.16	4,255.20	44,947.33	Nest Pension Plan	£ 124.16	£4,235.26 £0.00	36,907.77	0	0	3,061.
8		362	11/08/20	GAX1	Wages Wages	£ 137.70		44,823.17	Heather Nunn Invoice	£ 124.16 £ 137.70	£0.00	36,907.77	0	0	3,061
8		363	11/08/20	GAX6	Admin (expendibles)	£ 48.00		44,637.47		£ 48.00	£0.00	36,722.07	0	0	3,061
8		364	12/08/20	GAX1	Wages		£ 791.41	45,428.88	Furlough HMRC Grant	f -	£791.41	37,513.48	0	0	3,061
8		365	24/08/20	GAX13	Wages Miscellaneous	£ 1,895.44	L /51.41	43,533.44		£ 1,895.44		35,618.04	0	0	3,061
8		3	24/08/20	FRY1	Fundraising	2,000.44	£ 1.895.44	45,428.88	Transfer from General Account	f -	£0.00	35,618.04	f -	£ 1,895.44	4,956
8		368	24/08/20	GAX5	Admin (equipment)	£ 66.72	2,033.44	45,362.16		£ 66.72	£0.00	35,551.32		1,053.44	4,956
8		369	28/08/20	GAX5	Admin (equipment)	£ 99.00		45,263.16	Nursery In A Box - Direct Debit	£ 99.00	£0.00	35,452.32	0	0	4,956.8
_		370	-0,00,20	CAAS	, with fedulphilent)			45,263.16	indisci y in ribba birect bebit	2 39.00	10.00	33,432.32	U	U	4,530.0

£ 95,893.85 £ 91,632.71 £ 45,263.16

94,138.29 85,293.86 35,452.32 1,755.56 6,338.85 4,956.82

F/R Acc as at 31.08.20 Total Bank A/C	£	7,915.40 45,313.16
General Acc as at 31.08.20	£	37,397.76
Total Mastersheet	£	45,263.16
Credits	£	91,632.71
Debits	£	95,893.85
Balance B/fwd	£	49,524.30

50.00 Discrepancy to be investigated. Suspected payment in FR account not accounted for



Norwich Office

First Floor, Vanquish House Wellesley Road, Long Stratton Norwich, Norfolk, NR15-2PD

Tel 01508 571432

Email helio@aldous-saunders.co.uk Web www.aldous-saunders.co.uk

Puddleducks Community Playgroup Jubilee Hall Mulbarton Village Hall The Common Mulbarton Norfolk NR14 8AE

Ref: Examination of Puddleducks Community Playgroup Accounts

To the Trustees,

As the charity trustees of the Trust, you are responsible for the preparation and filing of the accounts in accordance with the requirements of the Charities Act 2011.

I have completed my examination of the accounts, for year ended 31st August 2020, and can confirm that no material matters have come to my attention.

Yours Sincerely

Tracey Aldous MIP FMAAT

Partner

Aldous & Saunders Accountants and Business Advisors

tracey@aldous-saunders.co.uk











Report to the trustees/ Charity Name

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

members of	TUDDLE DUCKS COM L	IUNITY PLAYGROUP								
On accounts for the year ended	3157 AUGUST 2020.	Charity no (if any)								
Set out on pages	(remember	to include the page numbers of additional sheets)								
	I report to the trustees on my examination charity ("the Trust") for the year ended	on of the accounts of the above								
Responsibilities and basis of report	As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").									
	I report in respect of my examination of under section 145 of the 2011 Act and i have followed the applicable Directions under section 145(5)(b) of the Act.	n carrying out my examination, I								
Independent examiner's statement	I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect: • accounting records were not kept in accordance with section 130 of the Act or • the accounts do not accord with the accounting records									
	I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached. * Please delete the words in the brackets if they do not apply.									
Signed:	and One	Date: 16 03 7021								
Name:	TRACEY ALBONS									
Relevant professional qualification(s) or body (if any):	FMAAT									
Address:	ADOUS & SAUNDERS	Accountants								
	VANGUISH HOUSE	WELLESLEY ROAD,								

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

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

