

PUDDLEDUCKS COMMUNITY PLAYGROUP

YEAR ENDED 31 AUGUST 2022

PUDDLEDUCKS COMMUNITY PLAYGROUP

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2022

Charity number: 1027069

PUDDLEDUCKS COMMUNITY PLAYGROUP

YEAR ENDED 31 AUGUST 2022

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PUDDLEDUCKS COMMUNITY PLAYGROUP

YEAR ENDED 31 AUGUST 2022

REPORT OF THE TRUSTEES

The Trustees are pleased to present their report, together with the financial statements for the year ended 31 August 2022.

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)
H Wright - Secretary
M Frost (Safeguarding Officer)
A Browne
E Mills
P Fulcher
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

PUDDLEDUCKS COMMUNITY PLAYGROUP

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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.

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

Public benefit

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:
 - o Subsidise end of term trips and preschool trip
 - o Subsidise play and stay sessions,
 - o Fund end of term party and leavers' gifts,
 - o 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 £106,268 and after payments of £111,617 and liabilities of £2,150, net income for the year amounted to £(7,499).

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 £49,047. 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

PUDDLEDUCKS COMMUNITY PLAYGROUP

YEAR ENDED 31 AUGUST 2022

Dr. E. Maginn
Chairperson
16/02/2023

RECEIPTS AND PAYMENTS ACCOUNT

	2022	2021
Income receipts	£	£
Fees	24,204	13,215
Early Years Funding	77,837	73,006
Bursaries	-	-
Milk refunds	-	-
Parent purchases	-	-
Bank Interest	1	-
Sundry income	396	-
Grants	-	6,794
Ducklings	894	-
Fundraising income	2,937	1,214
	<u>106,268</u>	<u>94,228</u>
Charitable expenditure		
Wages	92,957	69,356
Rent	8,569	7,283
Education	-	-
Admin equipment	388	835
Admin expenses	2,031	1,212
Insurance	444	935
Yearly subscriptions	2,506	2,729
Staff training	610	-
Milk / Fruit & Veg	648	644
Gifts	-	-
Premises expenses	-	-
Grants expended	-	-
Sundry expenses	48	-1,340
Ducklings	1,285	-
Parties	-	-
Fundraising expenses	2,131	3,454
	<u>111,617</u>	<u>85,110</u>
Other payments		
VH Maintenance Contribution	-	350
Independent Examiner's fees	48	48
August Wages *	2,100	6,500
	<u>2,150</u>	<u>6,900</u>
Net receipts for the year	<u>(7,499)</u>	<u>2,219</u>
Cash and bank balances at start of year	<u>54,396</u>	<u>45,277</u>
Cash and bank balances		

PUDDLEDUCKS COMMUNITY PLAYGROUP

YEAR ENDED 31 AUGUST 2022

at year end	<u>49,047</u>	<u>54,396</u>
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* Figure stated represents difference between August wages from prior year and current year as wages amount stated above includes prior year figures due to it being paid in the September. It should be noted that the data above represents performance of the financial year only. Full liability for August wages shown in next section "statement of Assets and Liabilities"

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STATEMENT OF ASSETS AND LIABILITIES

	2022 £	2021 £
Cash funds		
Bank Current account	42,546	49,285
Bank Fundraising account	6,501	5,111
	<u>49,047</u>	<u>54,396</u>
Current Assets		
Income: Autumn Fees	-	-
Income: Ducklings	-	-
	-	-
Current Liabilities		
Purchases	-	-
Fundraising	-	-
VH Maintenance Contribution	-	350
Wages/PAYE/NI	7500	6,500
Rent (Scout hut) Duckling	-	-
IE Fee	50	50
	<u>7,550</u>	<u>6,900</u>

These financial statements were approved by the Trustees on 28th November 2022 and are signed on their behalf by:

E Maginn
Chairperson

A Watson
Treasurer

PUDDLEDUCKS COMMUNITY PLAYGROUP

YEAR ENDED 31 AUGUST 2022

INDEPENDENT EXAMINER'S REPORT



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's
report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
PUDDLEDUCKS COMMUNITY PLAYGROUP

On accounts for the year
ended

31st August 2022

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 of the accounts of the above charity ("the Trust") for the year ended

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

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (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:

Date:

27/03/2023

Name:

TRACEY ALDOUS

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

FMAAT

Address:

TAG ACCOUNTANCY SERVICES
GROUND FLOOR OFFICE VANQUISH HOUSE
WELLESLEY ROAD, NORWICH, NORFOLK, NR15 2AD

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Section B

Disclosure

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.

N/A.

CHAIRPERSONS REPORT

1. Welcome:

Welcome everybody to the Puddleducks 2022 AGM meeting.

As I am sure you are aware, Puddleducks is charity run by a management committee, and required to present financial records to you on behalf of the committee.

We 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.

Check whether Quorate?

2. Apologies for absences

3. Sign off minutes of previous AGM meeting

I've reviewed the previous minutes and am happy, does anyone else have any comments or questions regarding the AGM meeting on 8th June 2022?

Following on from the June AGM, WE made the members aware that the Committee had voted to amend the minimum number of Trustees required to form the Management committee, and pending Solicitors advise, we had planned to put these changes to the Constitution forward at this meeting.

I'm pleased to say that the solicitors have advised that if the Members approve the changes, then we can officially approve these changes to the constitution.

Just to briefly summarise:

PUDDLEDUCKS COMMUNITY PLAYGROUP

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Currently, Puddleducks requires a management committee composed of
3 Officers (Chair, Treasurer and Secretary)
Between 4 – 9 trustees
And up to 3 co-opted members.

Of these – 2 thirds, need to have children in the setting at the time of being voted in, and each member can serve up to 4 years.

Recently this has presented a problem in that often very good committee members need to step down, because their child leave the setting and moved up to school. Even if they want to stay, they can't
And so the committee lose valuable experience, and often struggles to replace outgoing members

We propose to reduce the minimum number of trustees down to just the 3 officers (which is standard for most charities) and also allow not just parents of current children to join, but also wider family members, and family members of former children, as well as anyone local, with skills or experience that the committee deem useful.

You were all previously sent a copy of the old Constitution, but I have highlighted the areas that we propose to change here:

(Screen shot)

Does anyone have any questions on this?

If not, can we put these amendments to the vote of Members please, so that we can formally adopt this Constitution?

4. Presentation of annual reports

4.1. Chair's report

Chairs Report:

Thanks to Committee:

First of all, I would like to thank the outgoing Committee member, Paul for his hard work and attendance over recent years. He has been great to work with and has always been there to help, especially with the charitable events that we have put on.

I also want to thank the current committee members who are staying on for another year. Emma, Matt and Amy who joined following the 2020 AGM.

I also want to give personal thanks to Hayley, who has worked incredibly hard as Secretary, and setting up the Governor hub

And special thanks Ash who has been a fantastic Treasurer, and who, along with myself is required to step down at this meeting.

Thanks to Staff:

I do also want to thank Sarah and all the staff on behalf of all of us. Puddleducks would be nothing without the dedication of Sarah and the Puddleducks team.

I'm glad to report that we have recruited some new staff to bolster the ranks, which I will let Sarah speak about in her report.

The Early Years sector has become increasingly tough. Both as a career choice and as a business. But despite this, Puddleducks (and our staff) continue to give a first-class experience for the children that attend, as we have now, for over 30 years.

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

Challenges:

The hard work and experience of the staff was highlighted by the OFSTED inspector during their recent visit.

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For all of the elements that related to the Setting, the staff and the quality of education the setting was rated as Good

Inspection date: 22 June 2022

Overall effectiveness	Requires improvement
The quality of education	Good
Behaviour and attitudes	Good
Personal development	Good
Leadership and management	Requires improvement
Overall effectiveness at previous inspection	Good

Unfortunately, due to an administration error in registering committee members, that really should have been picked up by me, the setting received an overall Requires Improvement grade.

The silver lining is that the committee jumped into action and submitted all the required documentation, before the Inspectors deadline, and we have revised our internal process to ensure that this cannot happen again.

I know this was a real blow to the staff and the motivation of the Team, so I do apologise that it was a Committee Admin error that caused the rating to be lowered. An inspection should happen by the end of the year and I'm sure that our Good status will be reinstated.

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

As you will hear from the Treasurers report, 2021-2022 continues to be challenging financially too. However, we do currently have 35

registered children, and a number of sessions are reasonably busy, but we do have quite a few spaces available

We currently have 13 children of 1 & 2 years old on the waiting list. And although numbers are currently down on last year, for the past 3 months are almost double from this time last year, which is very positive.

As a committee and staff team, we obviously need to work hard at ensuring Puddleducks maintains our current service levels, and actively keeps attracting new children to the setting.

4.2. Treasurer's report

4.3. Lead Practitioner's report

5. Arrangement for verification of accounts

6. Appointment of new committee members

Thanks for voting through the new constitutional changes

While this means that we do now only require 3 no officers to maintain a quorum, the value of active committee members cannot be underestimated.

We really do want an active and experienced management committee, so please do consider joining.

Committee Commitments:

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.

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

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YEAR ENDED 31 AUGUST 2022

This Year we have 3 committee members who have served the maximum 4 years term, and are required to step down at this meeting.

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.

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 Hayley Wright will be leading the fundraising team, and planning events for the coming year.

8. AOB

9. Future Meetings

- Christmas stay and play 17 th December 14:00-15:30
- Committee meeting 16 th January 2023 19:30

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TREASURERS REPORT

Puddleducks Playgroup - Annual General Meeting

Monday 28th November 2022

Treasurer's 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 for each academic year.

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

Receipts	-	£106k (up 13% on previous year)
Payments & Liabilities	-	£114k (up 24% on previous year)
Net Receipts	-	£-8k (compared to £2k in previous year)

The accounts are in the process of being independently verified ready for submission to the Charities Commission.

Comparison to previous year:

	2021/22	2020/21
Receipts	£106k	£94k
Payments & Liabilities	£114k	£92k
Net Receipts	£-8k	£2k

Despite initial uncertainty around intake and the continued pressure on financial performance we maintained the fees for unfunded hours at the rates set in April 21. This meant that Puddleducks were able to remain competitive with similar settings in the area. Puddleducks are also proud to continue providing snacks, sourced locally from the Paddock Farm Shop, at no additional cost.

The most significant element of expenditure relates to staffing of the setting which accounts for 82% of expenditure. The next biggest expenditure is rent amounting to 8% of total expenditure.

Fundraising during the year has generated £2,937 from a number of sources including a generous donation of £400 from Pymm & Co, £105 from JMP, £1,394 from the Christmas fair, a refund of £763 for some outdoor play equipment that was never delivered and a small balance from Amazon Smile. £2,131 was used to fund the purchase of new equipment & materials, maintaining the garden, stock for the Christmas fair and end of year parties for the children. This leaves a fundraising in profit at £805 for the year.

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YEAR ENDED 31 AUGUST 2022

At the year end, the Charity's free reserves amounted to £49,047. It is the Trustees' aim to maintain reserves in order to:

- meet redundancy liabilities should the setting have to close (current liability circa £18k);
- maintain a general contingency reserve equal to one term's outgoings (circa £35k);
- 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.

To conclude, it was a fairly positive year for all at Puddleducks despite reporting a financial loss. Revenue was up on previous years however due to ever increasing running costs and a drop in intake we now face a tricky financial period. This makes the continued support from the staff, committee, parents & carers to promote this excellent setting even more important.

Ashley Watson
Treasurer

LEAD PRACTITIONERS REPORT

Lead Practitioners Report November 2022

The academic year 2021-2022 started with covid still in the background, but as the year progressed, we have been able to return to a more normal Puddleducks and despite a covid closure early into the new year due to the staff team contracting covid we have remained open throughout. We have continued to offer many different kinds of learning experiences for the children at Puddleducks. We have purchased some new equipment, a new role play kitchen and wooden accessories, new water and sand toys and some new resources to encourage pencil hold and fine motor skills.

The children celebrated Chinese New Year, tasting noodles and prawn crackers, they even used chop sticks and enjoyed moving and dancing like the Chinese dragon. We tasted pancakes on Pancake Day. We enjoyed the long hot summer days out in the Puddleducks garden with lots of water play and cooling ice pops.

Continuing through the year have been various growing projects. With the ongoing regeneration of our allotment garden by the management committee and parents the children have been able to grown peas, beans, strawberries, sweetcorn (we didn't get to eat this as the rabbits got to it first!), pears and pumpkins. All of their produce has been used for snack, in soup making and to take home. The children were fascinated by our caterpillars and watching them grow before becoming butterflies which the children helped release into the Puddleducks garden.

In November 2021 after a delayed reopening we welcomed Charlotte and Lucy to run our parent and child group Ducklings and with Charlotte and Lucy at the helm it continues to be a popular session on a Wednesday morning, with lots of young children and their parents joining us for activities.

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In the summer term we were able to visit the local primary school with the children who were transitioning across to them in September and welcomed the teaching staff to visit the children at Puddleducks. We also worked closely with four other Primary schools that were receiving children from Puddleducks.

We were able to hold our Preschool leaver afternoon again; we welcomed parents and family and said an emotional goodbye to the pre-school children as they started their journey through` school. We had a lovely afternoon, looking back at their time with us and seeing just how much they had grown and developed over the time with us.

We also had a long overdue Ofsted inspection and although the staff team were disappointed with the outcome, we are very proud of our achievements and all of the fantastic comments we received from our families in support of Puddleducks and all that we do. We continue to work towards the outcomes and recommendations as set out in the report from Ofsted.

The end of term was celebrated with a party, all children attended and were entertained by James D Party Time and we finished with a picnic in the Puddleducks garden.

The new academic year has begun well, we have welcomed new children and their families to Puddleducks, as well as welcoming back the children who were already on register with us.

This year has also seen changes to the staff team. We welcomed Katherine as a one to one support and Chloe into the Puddleducks team fulltime. We said goodbye to Dani and have welcomed Sarah 'Daisies' and Debs to the team. They have both settled well in to the Puddleducks team, forming strong relationships with the children and other staff members. We are also supporting Anna O'Mara with her studies and training on the Early years' educator level 2.

I would like to take this opportunity to thank the staff team for all of their dedication and commitment, the activities and learning

experiences that the children have enjoyed over the past academic year would not have been possible without their hard work.

The staff continue to attend training. Anna completed her Early years Educator Level 3 and was promoted to room supervisor two days a week as well as continuing with the assistant practitioner role.

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 for some of them it's the end of a long Puddleducks journey.

I would also like to thank the parents and extended family members for their continued support in all we do at Puddleducks.

Thank you.

RECEIPTS AND PAYMENTS ACCOUNT										
FOR THE YEAR ENDED 31 AUGUST 2021										
	Month	-4								
	Pro-rata'd					Full Year				
	2022	2021	Movement			2022	2021	Movement		
	£	£				£	£			
Income receipts										
Fees	- 8,068	- 4,405	(3,663)			24,204	13,215	10,989		
Early Years Funding	- 25,946	- 24,335	(1,610)			77,837	73,006	4,831		
Bursaries	-	-	0			-		0		
Milk refunds	-	-	0			-		0		
Parent purchases	-	-	0			-		0		
Bank Interest	- 0	-	(0)			1		1		
Sundry Income	- 132	-	(132)			396		396		
Grants	-	- 2,265	2,265			-	6,794	(6,794)		
Ducklings	- 298	-	(298)			894		894		
Fundraising income	- 979	- 405	(574)			2,937	1,214	1,723		
	- 35,423	- 31,410	(4,013)			106,268	94,229	12,039		
Charitable expenditure										
Wages	- 30,986	- 23,119	(7,867)			92,957	69,356	23,601		
Rent	- 2,856	- 2,428	(429)			8,569	7,283	1,286		
Education	-	-	0			-		0		
Admin equipment	- 129	- 278	149			388	835	(447)		
Admin expenses	- 677	- 404	(273)			2,031	1,212	819		
Insurance	- 148	- 312	164			444	935	(491)		
Yearly subscriptions	- 835	- 910	74			2,506	2,729	(223)		
Staff training	- 203	-	(203)			610		610		
Milk / Fruit & Veg	- 216	- 215	(1)			648	644	4		
Gifts	-	-	0			-		0		
Premises expenses	-	-	0			-		0		
Grants expended	-	-	0			-		0		
Sundry expenses	- 16	447	(463)			48	- 1,340	1,388		
Ducklings	- 428	-	(428)			1,285		1,285		
Parties	-	-				-		0		
Fundraising expenses	- 710	- 1,151	441			2,131	3,454	(1,323)		
	- 37,206	- 28,369	(8,836)			111,617	85,108	26,509		
Other Payments / Accruals										
VH Maintenance	-	- 117	117				350	(350)		
Independent Examiner's fees	- 17	- 16	(1)			50	48	2		
Indep. Audit Fees (prior year already included in wages above)	- 700	- 2,167	1,467			2,100	6,500	(4,400)		
	- 717	- 2,299	1,583			2,150	6,898	- 4,748		
Net receipts for the year	2,500	(741)	3,241			(7,499)	2,223	(9,722)		

Puddleducks Budget Monitoring: Forecasts & Actuals 2021-2022

GENERAL ACCOUNT

Opening Balance @ 1 September 2021

Income		09/21		10/21		11/21		12/21		01/22		02/22		03/22		04/22		05/22		06/22		07/22		08/22	
Code		9		10		11		12		1		2		3		4		5		6		7		8	
		Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
GAY1	Fees*	£ 1,221.75	£ 1,221.75	£ 2,327.06	£ 2,327.06	£ 3,242.35	£ 3,242.35	£ 1,737.46	£ 1,737.46	£ 2,193.46	£ 2,193.46	£ 857.76	£ 857.76	£ 2,529.01	£ 2,529.01	£ 1,257.60	£ 1,257.60	£ 2,291.00	£ 2,291.00	£ 2,851.75	£ 2,851.75	£ 2,936.41	£ 2,936.41	£ 757.90	£ 757.90
GAY2	NCC Funding*	£ 7,822.00	£ 7,822.00	£ 6,479.00	£ 6,479.00	£ 3,739.27	£ 3,739.27	£ 5,976.08	£ 5,976.08	£ 7,020.00	£ 7,020.00	£ 8,176.00	£ 8,176.00	£ 8,060.41	£ 8,060.41	£ 5,635.27	£ 5,635.27	£ 4,840.00	£ 4,840.00	£ 14,277.50	£ 14,277.50	£ -	£ -	£ 5,810.97	£ 5,810.97
GAY3	Bursaries	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
GAY4	Milk Refunds	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
GAY5	Parent Purchases	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
GAY6	Bank interest	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1.10	£ 1.10	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
GAY7	Miscellaneous	£ 396.00	£ 396.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
GAY9	Grants	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Total	£ 9,439.75	£ 9,439.75	£ 8,806.06	£ 8,806.06	£ 6,981.62	£ 6,981.62	£ 7,713.54	£ 7,713.54	£9,213.46	£9,213.46	£9,033.76	£9,033.76	£10,589.42	£10,589.42	£ 6,893.97	£6,893.97	£7,131.00	£7,131.00	£ 17,129.25	£17,129.25	£2,936.41	£ 2,936.41	£ 6,568.87	£6,568.87

Expenditure		09/21		10/21		11/21		12/21		01/22		02/22		03/22		04/22		05/22		06/22		07/22		08/22	
Code		Forecast	Cashbook	Forecast	Cashbook	Forecast	Cashbook	Forecast	Cashbook	Forecast	Cashbook	Forecast	Cashbook	Forecast	Cashbook	Forecast	Cashbook	Forecast	Cashbook	Forecast	Cashbook	Forecast	Cashbook	Forecast	Cashbook
GAX1	Wages	£ 5,460.43	£ 5,460.43	£ 7,570.60	£ 7,570.60	£ 7,705.34	£ 7,705.34	£ 7,340.15	£ 7,340.15	£ 7,859.50	£ 7,859.50	£ 7,408.01	£ 7,408.01	£ 6,674.87	£ 6,674.87	£ 7,346.19	£ 7,346.19	£ 6,799.50	£ 6,799.50	£ 6,977.05	£ 6,977.05	£ 7,675.44	£ 7,675.44	£ 8,720.75	£ 8,720.75
GAX2	NI contributions	£ 266.48	£ 266.48	£ 682.24	£ 682.24	£ 488.84	£ 488.84	£ 451.68	£ 451.68	£ 330.12	£ 330.12	£ 385.24	£ 385.24	£ 380.36	£ 380.36	£ 403.56	£ 403.56	£ 497.52	£ 497.52	£ -	£ -	£ 565.18	£ 565.18	£ 968.34	£ 968.34
GAX3	Rent	£ 606.91	£ 606.91	£ -	£ -	£ 1,213.82	£ 1,213.82	£ 816.91	£ 816.91	£ 766.91	£ 766.91	£ 606.91	£ 606.91	£ -	£ -	£ 1,493.09	£ 1,493.09	£ 700.00	£ 700.00	£ 700.00	£ 700.00	£ 964.00	£ 964.00	£ 700.00	£ 700.00
GAX4	Education	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
GAX5	Admin (equipment)	£ 122.94	£ 122.94	£ -	£ -	£ 99.99	£ 99.99	£ -	£ -	£ -	£ -	£ -	£ -	£ 13.50	£ 13.50	£ -	£ -	£ -	£ -	£ -	£ -	£ 75.62	£ 75.62	£ 75.50	£ 75.50
GAX6	Admin (expendibles)	£ -	£ -	£ -	£ -	£ 284.81	£ 284.81	£ 372.35	£ 372.35	£ 286.98	£ 286.98	£ -	£ -	£ 37.53	£ 37.53	£ 61.53	£ 61.53	£ 675.60	£ 675.60	£ 64.57	£ 64.57	£ 103.81	£ 103.81	£ 144.00	£ 144.00
GAX7	Insurance	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 444.38	£ 444.38	£ -	£ -
GAX8	Subscriptions	£ 187.87	£ 187.87	£ 297.12	£ 297.12	£ 307.87	£ 307.87	£ 341.59	£ 341.59	£ 187.87	£ 187.87	£ 187.99	£ 187.99	£ 188.23	£ 188.23	£ 418.07	£ 418.07	£ 194.78	£ 194.78	£ 194.30	£ 194.30	£ -	£ -	£ -	£ -
GAX9	Staff training	£ -	£ -	£ 610.00	£ 610.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
GAX11	Milk	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 7.83	£ 7.83	£ -	£ -
GAX12	Gifts	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
GAX13	Miscellaneous	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 48.00	£ 48.00	£ -	£ -	£ -	£ -	£ -	£ -
GAX15	Premises costs	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
GAX16	Grants	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
GAX17	Fruit / Veg/snacks	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 5.13	£ 5.13	£ -	£ -	£ -	£ -	£ -	£ -	£ 22.83	£ 22.83	£ -	£ -	£ 611.98	£ 611.98	£ -	£ -
GAX18	Parties	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Total	£ 6,644.63	£ 6,644.63	£ 9,159.96	£ 9,159.96	£10,100.67	£ 10,100.67	£ 9,322.68	£ 9,322.68	£9,436.51	£9,436.51	£8,588.15	£8,588.15	£ 7,294.49	£ 7,294.49	£ 9,722.44	£9,722.44	£8,938.23	£8,938.23	£ 7,935.92	£ 7,935.92	###	£10,448.24	£10,608.59	###

Sub-Total - General Account		£ 2,795.12	£ 2,795.12	£ 353.90	£ 353.90	£ 3,119.05	£ 3,119.05	£ 1,609.14	£ 1,609.14	£ 223.05	£ 223.05	£ 445.61	£ 445.61	£ 3,294.93	£ 3,294.93	£ 2,828.47	£2,828.47	£1,807.23	£1,807.23	£ 9,193.33	£ 9,193.33	£7,511.83	£ 7,511.83	£ 4,039.72	£4,039.72
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FUNDRAISING ACCOUNT

Income		09/21		10/21		11/21		12/21		01/22		02/22		03/22		04/22		05/22		06/22		07/22		08/22	
Code		9		10		11		12		1		2		3		4		5		6		7		8	
		Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FRY1	Fundraising	£ 763.19	£ 763.19	£ 400.00	£ 400.00	£ -	£ -	£ 1,510.54	£ 1,510.54	£ -	£ -	£ 53.88	£ 53.88	£ -	£ -	£ -	£ -	£ 11.55	£ 11.55	£ 18.61	£ 18.61	£ 167.40	£ 167.40	£ 11.58	£ 11.58
	Total	£ 763.19	£ 763.19	£ 400.00	£ 400.00	£ -	£ -	£ 1,510.54	£ 1,510.54	£ -	£ -	£ 53.88	£ 53.88	£ -	£ -	£ -	£ -	£ 11.55	£ 11.55	£ 18.61	£ 18.61	£ 167.40	£ 167.40	£ 11.58	£ 11.58

Expenditure		09/21		10/21		11/21		12/21		01/22		02/22		03/22		04/22		05/22		06/22		07/22		08/22	
Code		Forecast	Cashbook	Forecast	Cashbook	Forecast	Cashbook	Forecast	Cashbook	Forecast	Cashbook	Forecast	Cashbook	Forecast	Cashbook	Forecast	Cashbook	Forecast	Cashbook	Forecast	Cashbook	Forecast	Cashbook	Forecast	Cashbook
		£ 342.97	£ 342.97	£ -	£ -	£ 617.83	£ 617.83	£ -	£ -	£ 205.00	£ 205.00	£ 100.00	£ 100.00	£ -	£ -	£ 107.28	£ 107.28	£ 417.05	£ 417.05	£ -	£ -	£ 341.32	£ 341.32	£ -	£ -
FRX1	Fundraising	£ 342.97	£ 342.97	£ -	£ -	£ 617.83	£ 617.83	£ -	£ -	£ 205.00	£ 205.00	£ 100.00	£ 100.00	£ -	£ -	£ 107.28	£ 107.28	£ 417.05	£ 417.05	£ -	£ -	£ 341.32	£ 341.32	£ -	£ -
	Total	£ 342.97	£ 342.97	£ -	£ -	£ 617.83	£ 617.83	£ -	£ -	£ 205.00	£ 205.00	£ 100.00	£ 100.00	£ -	£ -	£ 107.28	£ 107.28	£ 417.05	£ 417.05	£ -	£ -	£ 341.32	£ 341.32	£ -	£ -

Sub-Total - Fundraising Account		£ 420.22	£ 420.22	£ 400.00	£ 400.00	£ 617.83	£ 617.83	£ 1,510.54	£ 1,510.54	£ 205.00	£ 205.00	£ 46.12	£ 46.12	£ -	£ -	£ 107.28	£ 107.28	£ 405.50	£ 405.50	£ 18.61	£ 18.61	£ 173.92	£ 173.92	£ 11.58	£ 11.58
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Ducklings

Income		09/21		10/21		11/21		12/21		01/22		02/22
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Opening Date:0
Opening Balance:

Budget Code	Budget Code Description	Amount Debit	Amount Credit
GAX1	Wages	£ 1,301.44	
GAX1	Wages	£ 182.66	
GAX2	NI contributions	£ 266.48	
GAX1	Wages	£ 229.86	
GAX1	Wages	£ 285.46	
GAX1	Wages	£ 481.14	
GAY2	NCC Funding*		£ 6,535.00
GAX1	Wages	£ 962.30	
GAX1	Wages	£ 729.62	
GAX1	Wages	£ 655.06	
GAX1	Wages	£ 503.42	
GAX1	Wages	£ 129.47	
GAX5	Admin (equipment)	£ 122.94	
FRX1	Fundraising	£ 193.37	
GAY2	NCC Funding*		£ 1,287.00
FRY1	Fundraising		£ 763.19
GAY1	GAY1 - Fees*		£ 94.50
GAY1	GAY1 - Fees*		£ 236.25
GAY1	GAY1 - Fees*		£ 270.00
GAY1	GAY1 - Fees*		£ 308.25
GAY1	GAY1 - Fees*		£ 110.25
GAY7	Miscellaneous		£ 66.00
GAY1	GAY1 - Fees*		£ 202.50
GAX8	Subscriptions	£ 69.07	
GAY7	Miscellaneous		£ 132.00
GAY7	Miscellaneous		£ 132.00
GAY7	Miscellaneous		£ 66.00
GAX8	Subscriptions	£ 118.80	
GAX3	Rent	£ 606.91	
FRX1	Fundraising	£ 149.60	
GAY2	NCC Funding*		£ 6,479.00
GAY1	GAY1 - Fees*		£ 141.75
GAX8	Subscriptions	£ 109.25	

GAY1	GAY1 - Fees*		£ 81.00
GAX1	Wages	£ 136.54	
GAX1	Wages	£ 229.86	
GAX1	Wages	£ 285.46	
GAX1	Wages	£ 333.34	
GAX1	Wages	£ 453.75	
GAX2	NI contributions	£ 682.24	
GAX1	Wages	£ 787.12	
GAX1	Wages	£ 875.64	
GAX1	Wages	£ 912.19	
GAX1	Wages	£ 1,800.36	
GAY1	GAY1 - Fees*		£ 453.24
GAX9	Staff training	£ 61.00	
GAX1	Wages	£ 1,033.15	
GAX1	Wages	£ 221.59	
GAX1	Wages	£ 501.60	
GAY1	GAY1 - Fees*		£ 81.00
GAY1	GAY1 - Fees*		£ 121.50
GAY1	GAY1 - Fees*		£ 202.50
GAY1	GAY1 - Fees*		£ 148.50
GAY1	GAY1 - Fees*		£ 256.50
GAY1	GAY1 - Fees*		£ 141.75
GAY1	GAY1 - Fees*		£ 67.50
FRY1	Fundraising		£ 400.00
GAY1	GAY1 - Fees*		£ 280.82
GAX9	Staff training	£ 549.00	
GAX8	Subscriptions	£ 69.07	
GAY1	GAY1 - Fees*		£ 94.50
GAX8	Subscriptions	£ 118.80	
GAY1	GAY1 - Fees*		£ 256.50
GAY1	GAY1 - Fees*		£ 121.50
GAX3	Rent	£ 606.91	
GAY1	GAY1 - Fees*		£ 189.00
GAY1	GAY1 - Fees*		£ 81.00
GAY1	GAY1 - Fees*		£ 236.25
GAY1	GAY1 - Fees*		£ 40.50
FRX1	Fundraising	£ 27.01	
GAX6	Admin (expendibles)	£ 16.50	
FRX1	Fundraising	£ 10.00	
GAY1	GAY1 - Fees*		£ 519.75
GAY1	GAY1 - Fees*		£ 337.50
GAY1	GAY1 - Fees*		£ 81.00
GAY1	GAY1 - Fees*		£ 409.50

GAX1	Wages	£	1,131.65	
GAX1	Wages	£	229.86	
GAX1	Wages	£	285.46	
GAX1	Wages	£	349.91	
GAX1	Wages	£	372.99	
GAX2	NI contributions	£	488.84	
GAX1	Wages	£	636.12	
GAX1	Wages	£	847.63	
GAX1	Wages	£	901.12	
GAX1	Wages	£	1,009.08	
GAX1	Wages	£	1,586.49	
GAY1	GAY1 - Fees*		£	135.00
GAY2	NCC Funding*		£	3,462.00
GAX1	Wages	£	241.03	
GAX6	Admin (expendibles)	£	228.48	
GAX1	Wages	£	114.00	
GAX6	Admin (expendibles)	£	39.83	
GAY1	GAY1 - Fees*		£	81.00
GAY1	GAY1 - Fees*		£	423.10
GAY1	GAY1 - Fees*		£	101.25
GAY2	NCC Funding*		£	277.27
GAX5	Admin (equipment)	£	99.99	
GAX8	Subscriptions	£	120.00	
GAX8	Subscriptions	£	69.07	
FRX1	Fundraising	£	500.00	
GAY1	GAY1 - Fees*		£	141.75
FRX1	Fundraising	£	45.86	
FRX1	Fundraising	£	34.96	
GAX8	Subscriptions	£	118.80	
GAY1	GAY1 - Fees*		£	344.25
GAX3	Rent	£	606.91	
FRY1	Fundraising		£	28.85
GAY1	GAY1 - Fees*		£	94.50
FRY1	Fundraising		£	36.00
GAY1	GAY1 - Fees*		£	135.00
GAY1	GAY1 - Fees*		£	60.75
GAY1	GAY1 - Fees*		£	6.75
GAX1	Wages	£	1,469.57	
GAX6	Admin (expendibles)	£	49.54	
GAX6	Admin (expendibles)	£	188.21	
GAX1	Wages	£	229.66	
GAX1	Wages	£	285.46	
GAX1	Wages	£	349.91	

GAX2	NI contributions	£	451.68	
GAX1	Wages	£	453.63	
GAX1	Wages	£	508.44	
GAX1	Wages	£	780.72	
GAX1	Wages	£	842.09	
GAX1	Wages	£	852.16	
GAX1	Wages	£	1,116.71	
GAX6	Admin (expendibles)	£	134.60	
GAX1	Wages	£	113.17	
GAX14	Ducklings	£	61.52	
GAX1	Wages	£	135.06	
GAY2	NCC Funding*		£	5,404.58
FRY1	Fundraising		£	221.01
GAY1	GAY1 - Fees*		£	101.25
GAY1	GAY1 - Fees*		£	81.00
FRY1	Fundraising		£	1,109.00
GAY1	GAY1 - Fees*		£	168.75
GAX1	Wages	£	203.57	
GAY1	GAY1 - Fees*		£	60.75
GAY1	GAY1 - Fees*		£	189.00
GAX3	Rent	£	160.00	
GAY1	GAY1 - Fees*		£	67.50
FRY1	Fundraising		£	10.68
GAX3	Rent	£	50.00	
GAX8	Subscriptions	£	153.60	
GAY1	GAY1 - Fees*		£	200.25
GAY1	GAY1 - Fees*		£	40.50
GAY1	GAY1 - Fees*		£	207.46
FRY1	Fundraising		£	105.00
GAY1	GAY1 - Fees*		£	60.75
GAY1	GAY1 - Fees*		£	24.75
GAY1	GAY1 - Fees*		£	31.50
GAX8	Subscriptions	£	69.19	
GAY2	NCC Funding*		£	571.50
GAX8	Subscriptions	£	118.80	
GAX3	Rent	£	606.91	
GAY1	GAY1 - Fees*		£	207.00
GAY1	GAY1 - Fees*		£	51.75
GAX1	Wages	£	204.89	
FRX1	Fundraising	£	205.00	
GAX14	Ducklings	£	308.00	
GAX6	Admin (expendibles)	£	24.00	
GAX1	Wages	£	808.05	

GAX1	Wages	£	485.36	
GAX1	Wages	£	160.66	
GAX1	Wages	£	830.53	
GAX1	Wages	£	191.63	
GAX1	Wages	£	229.86	
GAX1	Wages	£	285.46	
GAX2	NI contributions	£	330.12	
GAX1	Wages	£	375.67	
GAX1	Wages	£	549.48	
GAX1	Wages	£	837.54	
GAX1	Wages	£	1,131.65	
GAX1	Wages	£	1,469.37	
GAY1	GAY1 - Fees*		£	285.75
GAY1	GAY1 - Fees*		£	81.00
GAY1	GAY1 - Fees*		£	189.00
GAY2	NCC Funding*		£	7,020.00
GAY1	GAY1 - Fees*		£	290.25
GAX3	Rent	£	160.00	
GAX1	Wages	£	299.35	
GAY1	GAY1 - Fees*		£	94.50
GAY1	GAY1 - Fees*		£	202.50
GAY1	GAY1 - Fees*		£	139.50
GAY1	GAY1 - Fees*		£	236.25
GAY1	GAY1 - Fees*		£	90.00
GAY1	GAY1 - Fees*		£	15.75
GAX17	Fruit / Veg/snacks	£	5.13	
GAY1	GAY1 - Fees*		£	110.25
GAY1	GAY1 - Fees*		£	18.00
GAY1	GAY1 - Fees*		£	108.00
GAY1	GAY1 - Fees*		£	249.46
GAX8	Subscriptions	£	69.07	
GAY1	GAY1 - Fees*		£	31.50
GAX8	Subscriptions	£	118.80	
GAX6	Admin (expendibles)	£	262.98	
GAX3	Rent	£	606.91	
FRX1	Fundraising	£	100.00	
GAX1	Wages	£	198.87	
GAX1	Wages	£	508.44	
GAX1	Wages	£	767.88	
GAX1	Wages	£	771.65	
GAX1	Wages	£	948.10	
GAX1	Wages	£	1,044.01	
GAX1	Wages	£	1,469.57	

GAY2	NCC Funding*		£ 8,176.00
GAX1	Wages	£ 132.46	
GAX1	Wages	£ 158.03	
GAX1	Wages	£ 229.86	
GAX1	Wages	£ 273.20	
GAX1	Wages	£ 503.42	
GAX2	NI contributions	£ 385.24	
GAX1	Wages	£ 285.46	
GAX1	Wages	£ 117.06	
GAY1	GAY1 - Fees*		£ 20.25
GAY1	GAY1 - Fees*		£ 135.00
GAX14	Ducklings	£ 176.00	
GAY1	GAY1 - Fees*		£ 135.00
GAY1	GAY1 - Fees*		£ 101.25
GAY1	GAY1 - Fees*		£ 6.75
GAY1	GAY1 - Fees*		£ 47.25
GAY1	GAY1 - Fees*		£ 119.25
FRY1	Fundraising		£ 30.19
GAY1	GAY1 - Fees*		£ 20.25
GAY1	GAY1 - Fees*		£ 40.50
GAY1	GAY1 - Fees*		£ 53.26
FRY1	Fundraising		£ 23.69
GAX8	Subscriptions	£ 69.19	
GAX3	Rent	£ 606.91	
GAY1	GAY1 - Fees*		£ 71.00
GAY1	GAY1 - Fees*		£ 108.00
GAX8	Subscriptions	£ 118.80	
GAY1	GAY1 - Fees*		£ 150.75
GAY1	GAY1 - Fees*		£ 303.75
GAY1	GAY1 - Fees*		£ 121.50
GAY1	GAY1 - Fees*		£ 101.25
GAY1	GAY1 - Fees*		£ 67.50
GAY1	GAY1 - Fees*		£ 31.51
GAY2	NCC Funding*		£ 8,060.41
GAY1	GAY1 - Fees*		£ 393.75
GAX1	Wages	£ 1,476.79	
GAX1	Wages	£ 132.46	
GAX1	Wages	£ 158.03	
GAX1	Wages	£ 195.74	
GAX1	Wages	£ 517.56	
GAX1	Wages	£ 767.88	
GAX1	Wages	£ 790.75	
GAX1	Wages	£ 891.27	

GAX1	Wages	£	1,036.69	
GAX1	Wages	£	512.45	
GAX2	NI contributions	£	380.36	
GAX1	Wages	£	285.46	
GAX1	Wages	£	273.20	
GAX1	Wages	£	229.86	
GAX1	Wages			£ 708.18
GAY1	GAY1 - Fees*			£ 108.00
GAY1	GAY1 - Fees*			£ 177.75
GAY1	GAY1 - Fees*			£ 175.50
GAY1	GAY1 - Fees*			£ 18.00
GAY1	GAY1 - Fees*			£ 13.50
GAY1	GAY1 - Fees*			£ 33.75
GAY1	GAY1 - Fees*			£ 121.50
GAX1	Wages	£	114.91	
GAX14	Ducklings	£	32.84	
GAX6	Admin (expendibles)	£	28.93	
GAX14	Ducklings	£	26.63	
GAX5	Admin (equipment)	£	13.50	
GAX6	Admin (expendibles)	£	8.60	
GAY1	GAY1 - Fees*			£ 31.50
GAY8	Ducklings			£ 321.00
GAY1	GAY1 - Fees*			£ 148.50
GAY1	GAY1 - Fees*			£ 373.50
GAX8	Subscriptions	£	69.43	
GAY1	GAY1 - Fees*			£ 157.50
GAX8	Subscriptions	£	118.80	
GAY1	GAY1 - Fees*			£ 4.50
GAY2	NCC Funding*			£ 5,635.27
GAY1	GAY1 - Fees*			£ 337.00
GAY1	GAY1 - Fees*			£ 40.50
GAX2	NI contributions	£	403.56	
GAY1	GAY1 - Fees*			£ 67.50
GAX1	Wages	£	96.82	
GAX1	Wages	£	1,036.69	
GAX1	Wages	£	980.08	
GAX1	Wages	£	846.80	
GAX1	Wages	£	507.09	
GAX1	Wages	£	500.09	
GAX1	Wages	£	480.84	
GAX1	Wages	£	462.84	
GAX1	Wages	£	1,480.34	
GAX1	Wages	£	285.46	

GAX1	Wages	£	229.66	
GAX6	Admin (expendibles)	£	61.53	
FRX1	Fundraising	£	107.28	
GAX1	Wages	£	115.51	
GAY6	Bank interest		£	1.10
GAX8	Subscriptions	£	220.00	
GAY1	GAY1 - Fees*		£	54.00
GAY1	GAY1 - Fees*		£	40.50
GAX1	Wages	£	190.17	
Gay1	GAY1 - Fees*		£	33.75
GAX3	Rent	£	793.09	
GAX1	Wages	£	133.80	
GAX14	Ducklings	£	132.00	
GAY1	GAY1 - Fees*		£	103.50
GAY1	GAY1 - Fees*		£	40.50
GAY1	GAY1 - Fees*		£	148.50
GAY1	GAY1 - Fees*		£	67.50
GAY1	GAY1 - Fees*		£	20.25
GAY1	GAY1 - Fees*		£	292.85
GAY1	GAY1 - Fees*		£	47.25
GAX14	Ducklings	£	220.00	
GAX8	Subscriptions	£	79.27	
GAX3	Rent	£	700.00	
GAX8	Subscriptions	£	118.80	
GAY1	GAY1 - Fees*	£	40.50	
GAX1	Wages	£	1,071.41	
GAX1	Wages	£	244.86	
GAX1	Wages	£	156.49	
GAX1	Wages	£	1,545.27	
GAX1	Wages	£	947.55	
GAX1	Wages	£	703.36	
GAX1	Wages	£	555.90	
GAX1	Wages	£	131.43	
GAX1	Wages	£	302.46	
GAX1	Wages	£	400.54	
GAX2	NI contributions	£	497.52	
GAX1	Wages	£	550.75	
GAY1	GAY1 - Fees*		£	114.75
GAY1	GAY1 - Fees*		£	81.00
GAY1	GAY1 - Fees*		£	47.25
GAY2	NCC Funding*		£	4,840.00
GAY1	GAY1 - Fees*		£	13.50
GAX1	Wages	£	189.48	

FRY1	Fundraising		£	11.55
GAY1	GAY1 - Fees*		£	92.25
GAY1	GAY1 - Fees*		£	308.25
GAY1	GAY1 - Fees*		£	337.50
GAY1	GAY1 - Fees*		£	202.50
GAY1	GAY1 - Fees*		£	14.00
GAY1	GAY1 - Fees*		£	67.50
GAY1	GAY1 - Fees*		£	148.50
GAY1	GAY1 - Fees*		£	153.00
GAY1	GAY1 - Fees*		£	94.50
FRX1	Fundraising	£	108.45	
GAY1	GAY1 - Fees*		£	13.50
GAX6	Admin (expendibles)	£	253.80	
FRX1	Fundraising	£	232.00	
FRX1	Fundraising	£	69.60	
GAX17	Fruit / Veg/snacks	£	22.83	
FRX1	Fundraising	£	7.00	
GAY1	GAY1 - Fees*		£	315.00
GAX8	Subscriptions	£	75.98	
GAY1	GAY1 - Fees*		£	180.00
GAX6	Admin (expendibles)	£	421.80	
GAX13	Miscellaneous	£	48.00	
GAX8	Subscriptions	£	118.80	
GAX3	Rent	£	700.00	
GAY1	GAY1 - Fees*		£	108.00
GAX1	Wages	£	922.15	
GAX1	Wages	£	267.39	
GAX1	Wages	£	302.26	
GAX1	Wages	£	372.78	
GAX1	Wages	£	655.42	
GAX1	Wages	£	244.86	
GAX1	Wages	£	1,071.41	
GAX1	Wages	£	1,128.95	
GAX1	Wages	£	1,533.91	
GAY1	GAY1 - Fees*		£	18.00
GAX1	Wages	£	156.49	
GAY1	GAY1 - Fees*		£	342.00
GAX1	Wages	£	190.20	
GAY1	GAY1 - Fees*		£	81.00
GAY1	GAY1 - Fees*		£	135.00
GAY1	GAY1 - Fees*		£	405.00
GAY2	NCC Funding*		£	7,367.00
GAY1	GAY1 - Fees*		£	148.50

GAY1	GAY1 - Fees*		£	162.00
FRY1	Fundraising		£	18.61
GAY1	GAY1 - Fees*		£	108.00
GAX1	Wages	£	131.23	
GAY1	GAY1 - Fees*		£	13.50
GAY1	GAY1 - Fees*		£	148.50
GAY1	GAY1 - Fees*		£	153.00
GAX6	Admin (expendibles)	£	20.30	
GAX6	Admin (expendibles)	£	10.00	
GAY2	NCC Funding*		£	1,228.50
GAX6	Admin (expendibles)	£	34.27	
GAY1	GAY1 - Fees*		£	383.26
GAY1	GAY1 - Fees*		£	254.50
GAX8	Subscriptions	£	75.50	
GAY1	GAY1 - Fees*		£	15.75
GAY1	GAY1 - Fees*		£	9.00
GAX3	Rent	£	700.00	
GAX8	Subscriptions	£	118.80	
GAY1	GAY1 - Fees*		£	179.99
GAY1	GAY1 - Fees*		£	294.75
GAY2	NCC Funding*		£	5,682.00
GAY1	GAY1 - Fees*		£	13.50
GAX1	Wages	£	302.46	
GAX1	Wages	£	244.86	
GAX1	Wages	£	1,590.70	
GAX1	Wages	£	156.49	
GAX1	Wages	£	131.43	
GAX1	Wages	£	488.22	
GAY1	GAY1 - Fees*		£	27.00
GAX1	Wages	£	611.73	
GAX1	Wages	£	868.58	
GAX1	Wages	£	904.03	
GAX1	Wages	£	1,071.41	
GAX1	Wages	£	1,083.75	
GAX2	NI contributions	£	565.18	
FRY1	Fundraising		£	167.40
GAY8	Ducklings		£	271.00
GAY1	GAY1 - Fees*		£	13.50
GAY1	GAY1 - Fees*		£	18.00
GAY1	GAY1 - Fees*		£	256.50
GAY8	Ducklings		£	301.80
GAX1	Wages	£	221.78	
GAY1	GAY1 - Fees*		£	135.00

GAY1	GAY1 - Fees*		£ 65.25
GAY1	GAY1 - Fees*		£ 234.00
GAY1	GAY1 - Fees*		£ 303.75
GAX11	Milk	£ 7.83	
GAX14	Ducklings	£ 20.00	
GAX3	Rent	£ 264.00	
GAY1	GAY1 - Fees*		£ 200.41
GAY1	GAY1 - Fees*		£ 81.00
GAY1	GAY1 - Fees*		£ 119.25
GAY1	GAY1 - Fees*		£ 128.25
GAY1	GAY1 - Fees*		£ 189.00
GAY1	GAY1 - Fees*		£ 895.50
GAX7	Insurance	£ 444.38	
FRX1	Fundraising	£ 95.83	
FRX1	Fundraising	£ 62.47	
FRX1	Fundraising	£ 56.28	
FRX1	Fundraising	£ 51.80	
GAX17	Fruit / Veg/snacks	£ 51.18	
FRX1	Fundraising	£ 45.96	
FRX1	Fundraising	£ 28.98	
GAX6	Admin (expendibles)	£ 24.99	
GAX6	Admin (expendibles)	£ 1.05	
GAX5	Admin (equipment)	£ 75.62	
GAX17	Fruit / Veg/snacks	£ 12.19	
GAX6	Admin (expendibles)	£ 77.77	
GAX17	Fruit / Veg/snacks	£ 548.61	
GAX3	Rent	£ 700.00	
GAY1	GAY1 - Fees*		£ 256.50
GAX6	Admin (expendibles)	£ 144.00	
GAY1	GAY1 - Fees*		£ 135.00
GAX2	NI contributions	£ 522.09	
GAX1	Wages	£ 1,065.75	
GAX1	Wages	£ 110.78	
GAX1	Wages	£ 156.49	
GAX1	Wages	£ 244.86	
GAX1	Wages	£ 302.26	
GAX2	NI contributions	£ 446.25	
GAX1	Wages	£ 483.65	
GAX1	Wages	£ 662.71	
GAX1	Wages	£ 1,034.95	
GAX1	Wages	£ 1,077.73	
GAX1	Wages	£ 1,101.22	
GAX1	Wages	£ 1,601.38	

[illegible]

Account Balance Corrections (In Year)

£	113,794.64	£	108,445.35
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Balance B/fwd	£	54,396.15		
Debits	£	112,406.89		
Credits	£	107,057.60		
Total Mastersheet	£	49,046.86		
General Acc as at 31.08.22	£	42,545.85	£	803.35
F/R Acc as at 31.08.22	£	6,501.01	-£	803.35
Total Bank A/C	£	49,046.86		

01/09/20

54,396.15

Balance	Income or cost category
53,094.71	
52,912.05	
52,645.57	
52,415.71	
52,130.25	
51,649.11	
58,184.11	
57,221.81	
56,492.19	
55,837.13	
55,333.71	
55,333.71	
55,333.71	
55,204.24	
55,081.30	
54,887.93	
56,174.93	
56,938.12	
57,032.62	
57,268.87	
57,538.87	
57,847.12	
57,957.37	
58,023.37	
58,225.87	
58,156.80	
58,288.80	
58,420.80	
58,486.80	
58,368.00	
57,761.09	
57,611.49	
64,090.49	
64,232.24	
64,122.99	

64,203.99	
64,067.45	
63,837.59	
63,552.13	
63,218.79	
62,765.04	
62,082.80	
61,295.68	
60,420.04	
59,507.85	
57,707.49	
58,160.73	
58,099.73	
57,066.58	
56,844.99	
56,343.39	
56,424.39	
56,545.89	
56,748.39	
56,896.89	
57,153.39	
57,295.14	
57,362.64	
57,762.64	
58,043.46	
57,494.46	
57,425.39	
57,519.89	
57,401.09	
57,657.59	
57,779.09	
57,172.18	
57,361.18	
57,442.18	
57,678.43	
57,718.93	
57,691.92	
57,675.42	
57,665.42	
58,185.17	
58,522.67	
58,603.67	
59,013.17	

57,881.52	
57,651.66	
57,366.20	
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56,643.30	
56,154.46	
55,518.34	
54,670.71	
53,769.59	
52,760.51	
51,174.02	
51,309.02	
54,771.02	
54,529.99	
54,301.51	
54,187.51	
54,147.68	
54,228.68	
54,651.78	
54,753.03	
55,030.30	
54,930.31	
54,810.31	
54,741.24	
54,241.24	
54,382.99	
54,337.13	
54,302.17	
54,183.37	
54,527.62	
53,920.71	
53,949.56	
54,044.06	
54,080.06	
54,215.06	
54,275.81	
54,282.56	
52,812.99	
52,763.45	
52,575.24	
52,345.58	
52,060.12	
51,710.21	

51,258.53	
50,804.90	
50,296.46	
49,515.74	
48,673.65	
47,821.49	
46,704.78	
46,570.18	
46,457.01	
46,395.49	
46,260.43	
51,665.01	
51,886.02	
51,987.27	
52,068.27	
53,177.27	
53,346.02	
53,142.45	
53,203.20	
53,392.20	
53,232.20	
53,299.70	
53,310.38	
53,260.38	
53,106.78	
53,307.03	
53,347.53	
53,554.99	
53,659.99	
53,720.74	
53,745.49	
53,776.99	
53,707.80	
54,279.30	
54,160.50	
53,553.59	
53,760.59	
53,812.34	
53,607.45	
53,402.45	
53,094.45	
53,070.45	
52,262.40	

51,777.04	
51,616.38	
50,785.85	
50,594.22	
50,364.36	
50,078.90	
49,748.78	
49,373.11	
48,823.63	
47,986.09	
46,854.44	
45,385.07	
45,670.82	
45,751.82	
45,940.82	
52,960.82	
53,251.07	
53,091.07	
52,791.72	
52,886.22	
53,088.72	
53,228.22	
53,464.47	
53,554.47	
53,570.22	
53,565.09	
53,675.34	
53,693.34	
53,801.34	
54,050.80	
53,981.73	
54,013.23	
53,894.43	
53,631.45	
53,024.54	
52,924.54	
52,725.67	
52,217.23	
51,449.35	
50,677.70	
49,729.60	
48,685.59	
47,216.02	

55,392.02	
55,259.56	
55,101.53	
54,871.67	
54,598.47	
54,095.05	
53,709.81	
53,424.35	
53,307.29	
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53,462.54	
53,286.54	
53,421.54	
53,522.79	
53,529.54	
53,576.79	
53,696.04	
53,726.23	
53,746.48	
53,786.98	
53,840.24	
53,863.93	
53,794.74	
53,187.83	
53,258.83	
53,366.83	
53,248.03	
53,398.78	
53,702.53	
53,824.03	
53,925.28	
53,992.78	
54,024.29	
62,084.70	
62,478.45	
61,001.66	
60,869.20	
60,711.17	
60,515.43	
59,997.87	
59,229.99	
58,439.24	
57,547.97	

56,511.28	
55,998.83	
55,618.47	
55,333.01	
55,059.81	
54,829.95	
55,538.13	
55,646.13	
55,823.88	
55,999.38	
56,017.38	
56,030.88	
56,064.63	
56,186.13	
56,071.22	
56,038.38	
56,009.45	
55,982.82	
55,969.32	
55,960.72	
55,992.22	
56,313.22	
56,461.72	
56,835.22	
56,765.79	
56,923.29	
56,804.49	
56,808.99	
62,444.26	
62,781.26	
62,821.76	
62,418.20	
62,485.70	
62,388.88	
61,352.19	
60,372.11	
59,525.31	
59,018.22	
58,518.13	
58,037.29	
57,574.45	
56,094.11	
55,808.65	

55,578.99	
55,517.46	
55,410.18	
55,294.67	
55,295.77	
55,075.77	
55,129.77	
55,170.27	
54,980.10	
55,013.85	
54,220.76	
54,086.96	
53,954.96	
54,058.46	
54,098.96	
54,247.46	
54,314.96	
54,335.21	
54,628.06	
54,675.31	
54,455.31	
54,376.04	
53,676.04	
53,557.24	
53,516.74	
52,445.33	
52,200.47	
52,043.98	
50,498.71	
49,551.16	
48,847.80	
48,291.90	
48,160.47	
47,858.01	
47,457.47	
46,959.95	
46,409.20	
46,523.95	
46,604.95	
46,652.20	
51,492.20	
51,505.70	
51,316.22	

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51,420.02	
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52,065.77	
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52,282.27	
52,349.77	
52,498.27	
52,651.27	
52,745.77	
52,637.32	
52,650.82	
52,397.02	
52,165.02	
52,095.42	
52,072.59	
52,065.59	
52,380.59	
52,304.61	
52,484.61	
52,062.81	
52,014.81	
51,896.01	
51,196.01	
51,304.01	
50,381.86	
50,114.47	
49,812.21	
49,439.43	
48,784.01	
48,539.15	
47,467.74	
46,338.79	
44,804.88	
44,822.88	
44,666.39	
45,008.39	
44,818.19	
44,899.19	
45,034.19	
45,439.19	
52,806.19	
52,954.69	

53,116.69	
53,135.30	
53,243.30	
53,112.07	
53,125.57	
53,274.07	
53,427.07	
53,406.77	
53,396.77	
54,625.27	
54,591.00	
54,974.26	
55,228.76	
55,153.26	
55,169.01	
55,178.01	
54,478.01	
54,359.21	
54,539.20	
54,833.95	
60,515.95	
60,529.45	
60,226.99	
59,982.13	
58,391.43	
58,234.94	
58,103.51	
57,615.29	
57,642.29	
57,030.56	
56,161.98	
55,257.95	
54,186.54	
53,102.79	
52,537.61	
52,705.01	
52,976.01	
52,989.51	
53,007.51	
53,264.01	
53,565.81	
53,344.03	
53,479.03	

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53,778.28	
54,082.03	
54,074.20	
54,054.20	
53,790.20	
53,990.61	
54,071.61	
54,190.86	
54,319.11	
54,508.11	
55,403.61	
54,959.23	
54,863.40	
54,800.93	
54,744.65	
54,692.85	
54,641.67	
54,595.71	
54,566.73	
54,541.74	
54,540.69	
54,465.07	
54,452.88	
54,375.11	
53,826.50	
53,126.50	
53,383.00	
53,239.00	
53,374.00	
52,851.91	
51,786.16	
51,675.38	
51,518.89	
51,274.03	
50,971.77	
50,525.52	
50,041.87	
49,379.16	
48,344.21	
47,266.48	
46,165.26	
44,563.88	

51,886.32

Account balance transfer required
Account balance transfer required

Description of income or expense	Debit
Wages - S Webster	£1,301.44
Wages - C Myhill	£ 182.66
HMRC PAYE	£ 266.48
Wages - N Lee	£ 229.86
Wages - D Fiddeman	£ 285.46
Wages D Alves	£ 481.14
NCC - Grant 1620200	£ -
Wages - D Radford	£ 962.30
Wages - A Mayhew	£ 729.62
Wages - J Howard	£ 655.06
Wages - R Arthurs	£ 503.42
See Banking Corrections at foot of sheet	£ -
See Banking Corrections at foot of sheet	£ -
Pension - Nest	£ 129.47
Expenses - S Webster (Changing Table Etc)	£ 122.94
Expenses - S Webster (Playdough Ingredients, Ink Etc)	
NCC - Grant 1624234	£ -
Refund for play equipment	£ -
Fee Payment - H Johnson	£ -
Fee Payment - C Bland	£ -
Fee Payment - A Soloman	£ -
Fee Payment - P Rix	£ -
Fee Payment - I Brown	£ -
First Aid Class Payment - RG Bisset	£ -
Fee Payment - A Howlett	£ -
Plusnet - Internet Contract	£ 69.07
First Aid Class Payment - Lime Tree	£ -
First Aid Class Payment - Noah's Ark	£ -
First Aid Class Payment - Marryfields Playschool	£ -
GoCardless Subscription	£ 118.80
Mulbarton Village Hall - Monthly Rent	£ 606.91
Staff Expenses - C Myhill (Outdoor Equipment)	
NCC - Grant 1629735	£ -
Fee Payment - C Lardner	£ -
Early Learning Subscription (Annual Payment)	£ 109.25

Fee Payment - S Radu	£ -
Heather Nunn - Invoice 2558	£ 136.54
Wages - N Lee	£ 229.86
Wages - D Fiddeman	£ 285.46
Wages - D Alves	£ 333.34
Wages - R Arthurs	£ 453.75
HMRC PAYE	£ 682.24
Wages - C Myhill	£ 787.12
Wages - J Howard	£ 875.64
Wages - D Radford	£ 912.19
Wages - S Webster	£ 1,800.36
Gocardless DDs Received	£ -
First Aid Training Deposit	£ 61.00
Wages - A Mayhew	£ 1,033.15
Pension - Nest	£ 221.59
Wages - K Mundy	£ 501.60
Fee Payment - B Kelf	£ -
Fee Payment - H Johnson	£ -
Fee Payment - C Bland	£ -
Fee Payment - B Bradley	£ -
Fee Payment - P Rix	£ -
Fee Payment - H Browne	£ -
Fee Payment - A Howlett	£ -
Donation - Pymm & Co	£ -
Gocardless DDs Received	£ -
JK Midgely - Training Inv 561	£ 549.00
Plusnet - Internet Contract	£ 69.07
Fee Payment - I Brown	£ -
GoCardless Subscription	£ 118.80
Fee Payment - S Radu	£ -
Fee Payment - B Bradley	£ -
Mulbarton Village Hall - Monthly Rent	£ 606.91
Fee Payment - H Johnson	£ -
Fee Payment - C Lardner	£ -
Fee Payment - L Spinks	£ -
Fee Payment - L Robinson	£ -
Staff Expenses - H Wright (Garden Expenses)	
Staff Expenses - H Wright (Printing Costs)	£ 16.50
Staff Expenses - H Wright (Christmas Gifts)	
Fee Payment - A Soloman (National Savings)	£ -
Fee Payment - C Bland	£ -
Fee Payment - B Kelf	£ -
Fee Payment - P Rix	£ -

Wages - a Mayhew	£ 1,131.65
Wages - N Lee	£ 229.86
Wages - D Fiddeman	£ 285.46
Wages - R Arthurs	£ 349.91
Wages - D Alves	£ 372.99
HMRC PAYE	£ 488.84
Wages - K Mundy	£ 636.12
Wages - D Radford	£ 847.63
Wages - C Myhill	£ 901.12
Wages - J Howard	£ 1,009.08
Wages - S Webster	£ 1,586.49
Fee Payment - A Howlett	£ -
Norfolk County Council - 1643362	£ -
Pension - Nest	£ 241.03
Espo Invoice	£ 228.48
Heather Nunn - Invoice 2596	£ 114.00
Staff Expenses - D Fiddeman (Staff Name Badges)	£ 39.83
Fee Payment - H Browne	£ -
Gocardless DDs Received	£ -
Fee Payment - W Arend	£ -
Norfolk County Council - 1647446	£ -
Staff Expense - S Webster (New Printer)	£ 99.99
Norfolk Web Support - Domain Upkeep	£ 120.00
Plusnet - Internet Contract	£ 69.07
Staff Expenses - H Wright (Christmas Fair Float)	
Fee Payment - I Brown	£ -
Staff Expenses - H Wright (Christmas Headbands)	
Staff Expenses - H Wright (Grotto Gifts and Gift Wrap)	
GoCardless Subscription	£ 118.80
Fee Payment - S Radu	£ -
Mulbarton Village Hall - Monthly Rent	£ 606.91
Christmas Fair - Citizen Coffee	£ -
Fee Payments - H Johnson	£ -
Christmas Fair - The Piazza Wheel	£ -
Fee Payments - C Bland	£ -
Fee Payments - C Lardner	£ -
Fee Payments -	£ -
Wages - S Webster	£ 1,469.57
Staff Expenses - C Clark	£ 49.54
Staff Expenses - J Howard	£ 188.21
Wages - N Lee	£ 229.66
Wages - D Fiddeman	£ 285.46
Wages - R Arthurs	£ 349.91

HMRC PAYE	£	451.68
Wages - D Alves	£	453.63
Wages - K Mundy	£	508.44
Wages - C Clark	£	780.72
Wages - D Radford	£	842.09
Wages - J Howard	£	852.16
Wages - a Mayhew	£	1,116.71
Staff Expenses - S Webster	£	134.60
Wages - L Cornwell	£	113.17
Staff Expenses - C Frost (Ducklings)	£	61.52
Wages - C Frost	£	135.06
Norfolk County Council - 1654201	£	-
Returned Christmas Fair Float	£	-
Fee Payments - A Howlett	£	-
Fee Payments - L Robinson	£	-
Proceeds from Christmas Fair	£	-
Fee Payments - A Soloman	£	-
Nest - Pension Plan	£	203.57
Fee Payments - H Browne	£	-
Fee Payments - P Rix	£	-
Mulbarton Village Hall - 281121 Additional Hours	£	160.00
Fee Payment - B Bradley	£	-
Amazon Refund	£	-
Mulbarton Village Hall - 131121 Additional Hours	£	50.00
Tapestry - Website Domain (Annual Fee)	£	153.60
Fee Payment - B Kelf	£	-
Fee Payment - W Arend	£	-
Fee Payment - NIAB DD	£	-
Donation - JMP	£	-
Fee Payment - L Spinks	£	-
Fee Payment - M Reason	£	-
Fee Payment - A Soloman	£	-
Plusnet - Internet Contract	£	69.19
Norfolk County Council - 1664255	£	-
GoCardless Subscription	£	118.80
Mulbarton Village Hall - Monthly Rent	£	606.91
Fee Payment - S Radu	£	-
Fee Payment - A Howlett	£	-
Nest -Pension Plan	£	204.89
Tricky Twister - Party Entertainment		
Mulbarton Scout Hall Hire (Nov & Dec 2021)	£	308.00
Shred Station	£	24.00
Wages - J Howard	£	808.05

Wages - R Arthurs	£ 485.36
Wages - L Cornwell	£ 160.66
Wages - D Radford	£ 830.53
Wages - C Frost	£ 191.63
Wages - N Lee	£ 229.86
Wages - D Fiddeman	£ 285.46
HMRC PAYE	£ 330.12
Wages - D Alves	£ 375.67
Wages - K Mundy	£ 549.48
Wages - C Myhill	£ 837.54
Wages - A Mayhew	£ 1,131.65
Wages - S Webster	£ 1,469.37
Fee Payment - S Radu	£ -
Fee Payment - C Lardner	£ -
Fee Payment - I Brown	£ -
NCC Grant Payment 1666421	£ -
Fee Payment - P Rix	£ -
Mulbarton Village Hall - Extra Hire	£ 160.00
Heather Nunn - Invoices 2635 & 2673	£ 299.35
Fee Payment - T Moore	£ -
Fee Payment - A Solaman	£ -
Fee Payment - H Browne	£ -
Fee Payment - C Bland	£ -
Fee Payment - N Humphries	£ -
Fee Payment - L West	£ -
Cool Milk - Invoiced Extra	£ 5.13
Fee Payment - B Kelf	£ -
Fee Payment - L West	£ -
Fee Payment - B Bradley	£ -
DD for Fee Payments	£ -
Plusnet - Internet Contract	£ 69.07
Fee Payment - A Howlett	£ -
GoCardless Subscription	£ 118.80
Paddock Farm	£ 262.98
Mulbarton Village Hall - Monthly Rent	£ 606.91
Gardening Services	
Nest Pension Payments	£ 198.87
Wages - K Mundy	£ 508.44
Wages - C Clark	£ 767.88
Wages - J Howard	£ 771.65
Wages - D Radford	£ 948.10
Wages - A Mayhew	£ 1,044.01
Wages - S Webster	£ 1,469.57

NCC Remittance	£ -
Wages - L Cornwell	£ 132.46
Wages - C Frost	£ 158.03
Wages - N Lee	£ 229.86
Wages - D Alves	£ 273.20
Wages - R Arthurs	£ 503.42
HMRC PAYE	£ 385.24
Wages - D Fiddeman	£ 285.46
Heather Nunn - Invoice 2711	£ 117.06
Fee Payment - C Lardner	£ -
Fee Payment - C Bland	£ -
Mulbarton Scout Hall Hire (January 2022)	£ 176.00
Fee Payment - L Robinson	£ -
Fee Payment - A Solamon	£ -
Fee Payment - B Bradley	£ -
Fee Payment - I Brown	£ -
Fee Payment - P Rix	£ -
Easy Fundraising Income	£ -
Fee Payment - H Browne	£ -
Fee Payment - F Beardsworth	£ -
Fee Payment - DD Payments	£ -
Amazon Refund	£ -
Plusnet - Internet Contract	£ 69.19
Mulbarton Village Hall - Monthly Rent	£ 606.91
Fee Payment - S Radu	£ -
Fee Payment - T Moore	£ -
GoCardless Subscription	£ 118.80
Fee Payment - H Browne	£ -
Fee Payment - C Bland	£ -
Fee Payment - F Beardsworth	£ -
Fee Payment - C Lardner	£ -
Fee Payment - A Howlett	£ -
Fee Payment - B Kelf	£ -
NCC BACs Payment	£ -
Fee Payment - P Rix	£ -
Wages - S Webster	£ 1,476.79
Wages - L Cornwell	£ 132.46
Wages - C Frost	£ 158.03
Nest Pension Payments	£ 195.74
Wages - K Mundy	£ 517.56
Wages - C Clark	£ 767.88
Wages - J Howard	£ 790.75
Wages - D Radford	£ 891.27

Wages - A Mayhew	£ 1,036.69
Wages - R Arthurs	£ 512.45
HMRC PAYE	£ 380.36
Wages - D Fiddeman	£ 285.46
Wages - D Alves	£ 273.20
Wages - N Lee	£ 229.86
HMRC SSP Grant	£ -
Fee Payment - E Turrel	£ -
Fee Payment - I Brown	£ -
Fee Payment - T Moore	£ -
Fee Payment - L West	£ -
Fee Payment - L West	£ -
Fee Payment - K Wilson	£ -
Fee Payment - L Robinson	£ -
Heather Nunn - Invoice 2747	£ 114.91
Staff Expenses - L Cornwell	£ 32.84
Staff Expenses - C Clarke	£ 28.93
Staff Expenses - C Frost	£ 26.63
Staff Expenses - J Howard (Keys Cut)	£ 13.50
Staff Expenses - J Howard	£ 8.60
Fee Payment - A Solaman	£ -
Ducklings	£ -
Fee Payment - B Bradley	£ -
Fee Payment - S Radu	£ -
Plusnet - Internet Contract	£ 69.43
Fee Payment - B Kelf	£ -
GoCardless Subscription	£ 118.80
Fee Payment - H Johnson	£ -
NCC BACs Payment	£ -
Fee Payment - A Solamon	£ -
Fee Payment - F Beardsworth	£ -
HMRC - NI Contributions	£ 403.56
Fee Payment - C Bland	£ -
Wages - L Cornwell	£ 96.82
Wages - A Mayhew	£ 1,036.69
Wages - J Howard	£ 980.08
Wages - C Clark	£ 846.80
Wages - D Alves	£ 507.09
Wages - D Radford	£ 500.09
Wages - R Arthurs	£ 480.84
Wages - K Mundy	£ 462.84
Wages - S Webster	£ 1,480.34
Wages - D Fiddeman	£ 285.46

Wages - N Lee	£ 229.66
Expenses - S Webster (Nappy Bags, resources for activities etc)	£ 61.53
Expenses - S Webster (Xmas Party Food & Staff Meal)	
Wages - C Frost	£ 115.51
Bank Interest	£ -
Ofsted Invoice EY444386	£ 220.00
Fee Payment - I Brown	£ -
Fee Payment - T Lardner	£ -
Nest - Pension Plan	£ 190.17
Fee Payment - K Wilson	£ -
Mulbarton Village Hall Rent (Feb & March 22)	£ 793.09
Heather Nunn - SI-2797	£ 133.80
Mulbarton Scout Hut Rental - Feb 22	£ 132.00
Fee Payment - P Rix	£ -
Fee Payment - L George	£ -
Fee Payment - S Radu	£ -
Fee Payment - L Robinson	£ -
Fee Payment - H Browne	£ -
Puddleducks DD	£ -
Fee Payment - B Kelf	£ -
Mulbarton Scout Hut Rental - Mar 22	£ 220.00
Plusnet - Internet Contract	£ 79.27
Mulbarton Villiage Hall Rent	£ 700.00
GoCardless Subscription	£ 118.80
Fee Overpayment Refund	£ 40.50
Wages - A Mayhew	£ 1,071.41
Wages - N Lee	£ 244.86
Wages - C Frost	£ 156.49
Wages - S Webster	£ 1,545.27
Wages - J Howard	£ 947.55
Wages - C Clark	£ 703.36
Wages - K Mundy	£ 555.90
Wages - L Cornwell	£ 131.43
Wages - D Fiddeman	£ 302.46
Wages - D Alves	£ 400.54
NI Contributions	£ 497.52
Wages - R Arthurs	£ 550.75
Fee Payment - B Bradley	£ -
Fee Payment - C Lardner	£ -
Fee Payment - B Bradley	£ -
NCC Payment - BACS Reference 7016003	£ -
Fee Payment - H Johnson	£ -
Nest - Pension Plan	£ 189.48

Amazon Payment	£ -
Fee Payment - K Wilson	£ -
Fee Payment - P Rix	£ -
Fee Payment - C Bland	£ -
Fee Payment - E Turrel	£ -
Fee Payment - A Soloman	£ -
Fee Payment - T Moore	£ -
Fee Payment - T Moore	£ -
Fee Payment - I Brown	£ -
Fee Payment - F Beardsworth	£ -
Christmas Fair Related Expenses	
Fee Payment - L West	£ -
ESPO - Statement Payment	£ 253.80
James D Party Time - Puddleducks Party	
Expenses - J Howard (Toys & Books etc)	
Expenses - L Cornwell (Snacks)	£ 22.83
Expenses - C Frost (Crafting Supplies)	
Fee Payment - S Radu	£ -
Plusnet - Internet Contract	£ 75.98
Fee Payment - B Kelf	£ -
ESPO - Statement Payment	£ 421.80
Annual Audit Fee	£ 48.00
GoCardless Subscription	£ 118.80
Mulbarton Village Hall Rent (April 2022)	£ 700.00
Fee Payment - L Robinson	£ -
Wages - D Alves	£ 922.15
Wages - J Howard	£ 267.39
Wages - D Fiddeman	£ 302.26
Wages - R Arthurs	£ 372.78
Wages - K Mundy	£ 655.42
Wages - N Lee	£ 244.86
Wages - A Mayhew	£ 1,071.41
Wages - C Clark	£ 1,128.95
Wages - S Webster	£ 1,533.91
Fee Payment - H Johnson	£ -
Wages - C Frost	£ 156.49
Fee Payment - P Rix	£ -
Nest - Pension Plan	£ 190.20
Fee Payments - C Lardner	£ -
Fee Payments - B Bradley	£ -
Fee Payments - C Bland	£ -
NCC Funding - 33278	£ -
Fee Payments - E Tur	£ -

Fee Payments - H Brown	£ -
Easy Fundraising Income	£ -
Fee Payment - F Beardsworth	£ -
Wages - L Cornwell	£ 131.23
Fee Payment - A Soloman	£ -
Fee Payment - T Moore	£ -
Fee Payment - I Brown	£ -
Expenses - C Clarke	£ 20.30
Expenses - D Alves	£ 10.00
NCC Funding - 38664	£ -
Expenses - L Cornwell (Snacks)	£ 34.27
Fee Payment - ?	£ -
Fee Payment - A Hatton	£ -
Plusnet - Internet Contract	£ 75.50
Fee Payment - P Rix	£ -
Fee Payment - B Bradley	£ -
Mulbarton Village Hall Rent (May 2022)	£ 700.00
GoCardless Subscription	£ 118.80
Fee Payment - B Kelf	£ -
Fee Payment - S Radu	£ -
NCC Funding - 7041901	£ -
Fee Payment - H Johnson	£ -
Wages - D Fiddeman	£ 302.46
Wages - N Lee	£ 244.86
Wages - S Webster	£ 1,590.70
Wages - C Frost	£ 156.49
Wages - L Cornwell	£ 131.43
Wages - R Arthurs	£ 488.22
Fee Payment - A Soloman	£ -
Wages - K Mundy	£ 611.73
Wages - D Alves	£ 868.58
Wages - J Howard	£ 904.03
Wages - A Mayhew	£ 1,071.41
Wages - C Clark	£ 1,083.75
NI Contributions	£ 565.18
Fundraising	£ -
Ducklings May and June	£ -
Fee Payment - L West	£ -
Fee Payment - L West	£ -
Fee Payment - P Rix	£ -
Ducklings March and April	£ -
Nest - Pension Scheme	£ 221.78
Fee Payment - E Turrel	£ -

Fee Payment - C Lardner	£ -
Fee Payment - A Hatton	£ -
Fee Payment - C Bland	£ -
Milk Payment	£ 7.83
South Norfolk County Council	£ 20.00
Mulbarton Scout Hut Hire April & May	£ 264.00
Fee Payments - Direct Debit	£ -
Fee Payments - F Beardsworth	£ -
Fee Payments - H Brownw	£ -
Fee Payments - N Biletdkyi	£ -
Fee Payments - L Robinson	£ -
Fee Payments - A Hatton	£ -
Morton Michel Ltd - Annual Insurance	£ 444.38
Expenses - J Howard (Leavers Gifts)	
Expenses - J Howard (Leavers Gifts)	
Expenses - S Webster (Snapfish - Leavers Photos)	
Expenses - S Webster (Preschool Tea Party)	
Expenses - S Webster (Snacks)	£ 51.18
Expenses - S Webster (Jubilee Party & Snacks)	
Expenses - J Howard (End of term Party Food)	
Expenses - S Webster (Instant Ink)	£ 24.99
Expenses - D Alves (Postage Stamp)	£ 1.05
PlusNet - Internet Contract	£ 75.62
Expenses - C Frost (Snacks)	£ 12.19
Expenses - S Webster	£ 77.77
Paddock Farm - Outstanding Balance	£ 548.61
Puddleducks Rent	£ 700.00
Fee Payment - S Radu	£ -
Nursery In A Box - Direct Debit Payment	£ 144.00
Fee Payment - B Kelf	£ -
NI Contributions	£ 522.09
Wages - J Howard	£ 1,065.75
Wages - D Alves	£ 110.78
Wages - C Frost	£ 156.49
Wages - N Lee	£ 244.86
Wages - D Fiddeman	£ 302.26
NI Contributions	£ 446.25
Wages - S Davies	£ 483.65
Wages - K Mundy	£ 662.71
Wages - C Clark	£ 1,034.95
Wages - R Arthurs	£ 1,077.73
Wages - A Mayhew	£ 1,101.22
Wages - S Webster	£ 1,601.38

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111,663.19

GENERAL ACCOUNT		FUNDRAISING ACCOUNT		
Account:	65216512 00	Fundraising Account:	65216512 50	
Opening Date:	01/09/20	Opening Date:	01/09/20	
Opening Balance:	49,284.84	Opening Balance:	5,111.31	
Credit	Balance	Debit	Credit	Balance
£ -	47,983.40			5,111.31
£0.00	47,800.74			#VALUE!
£0.00	47,534.26			#VALUE!
£0.00	47,304.40			#VALUE!
£0.00	47,018.94			#VALUE!
£0.00	46,537.80			#VALUE!
£6,535.00	53,072.80			#VALUE!
£0.00	52,110.50			#VALUE!
£0.00	51,380.88			#VALUE!
£0.00	50,725.82			#VALUE!
£0.00	50,222.40			#VALUE!
£0.00	50,222.40			#VALUE!
£0.00	50,222.40			#VALUE!
£0.00	50,092.93			#VALUE!
£0.00	49,969.99			#VALUE!
£0.00	#VALUE!	£ 193.37	£ -	#VALUE!
£1,287.00	#VALUE!			#VALUE!
	#VALUE!	£ -	£ 763.19	#VALUE!
£94.50	#VALUE!			#VALUE!
£236.25	#VALUE!			#VALUE!
£270.00	#VALUE!			#VALUE!
£308.25	#VALUE!			#VALUE!
£110.25	#VALUE!			#VALUE!
£66.00	#VALUE!			#VALUE!
£202.50	#VALUE!			#VALUE!
£0.00	#VALUE!			#VALUE!
£132.00	#VALUE!			#VALUE!
£132.00	#VALUE!			#VALUE!
£66.00	#VALUE!			#VALUE!
£0.00	#VALUE!			#VALUE!
£0.00	#VALUE!			#VALUE!
£0.00	#VALUE!	£ 149.60	£ -	#VALUE!
£6,479.00	#VALUE!			#VALUE!
£141.75	#VALUE!			#VALUE!
£0.00	#VALUE!			#VALUE!

£81.00	#VALUE!			#VALUE!
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£453.24	#VALUE!			#VALUE!
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£81.00	#VALUE!			#VALUE!
£121.50	#VALUE!			#VALUE!
£202.50	#VALUE!			#VALUE!
£148.50	#VALUE!			#VALUE!
£256.50	#VALUE!			#VALUE!
£141.75	#VALUE!			#VALUE!
£67.50	#VALUE!			#VALUE!
	#VALUE!	£ -	£ 400.00	#VALUE!
£280.82	#VALUE!			#VALUE!
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£94.50	#VALUE!			#VALUE!
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£256.50	#VALUE!			#VALUE!
£121.50	#VALUE!			#VALUE!
£0.00	#VALUE!			#VALUE!
£189.00	#VALUE!			#VALUE!
£81.00	#VALUE!			#VALUE!
£236.25	#VALUE!			#VALUE!
£40.50	#VALUE!			#VALUE!
£0.00	#VALUE!	£ 27.01	£ -	#VALUE!
£0.00	#VALUE!			#VALUE!
£0.00	#VALUE!	£ 10.00	£ -	#VALUE!
£519.75	#VALUE!			#VALUE!
£337.50	#VALUE!			#VALUE!
£81.00	#VALUE!			#VALUE!
£409.50	#VALUE!			#VALUE!

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£0.00	#VALUE!			#VALUE!
£5,404.58	#VALUE!			#VALUE!
	#VALUE!	£ -	£ 221.01	#VALUE!
£101.25	#VALUE!			#VALUE!
£81.00	#VALUE!			#VALUE!
	#VALUE!	£ -	£ 1,109.00	#VALUE!
£168.75	#VALUE!			#VALUE!
£0.00	#VALUE!			#VALUE!
£60.75	#VALUE!			#VALUE!
£189.00	#VALUE!			#VALUE!
£0.00	#VALUE!			#VALUE!
£67.50	#VALUE!			#VALUE!
	#VALUE!	£ -	£ 10.68	#VALUE!
£0.00	#VALUE!			#VALUE!
£0.00	#VALUE!			#VALUE!
£200.25	#VALUE!			#VALUE!
£40.50	#VALUE!			#VALUE!
£207.46	#VALUE!			#VALUE!
	#VALUE!	£ -	£ 105.00	#VALUE!
£60.75	#VALUE!			#VALUE!
£24.75	#VALUE!			#VALUE!
£31.50	#VALUE!			#VALUE!
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£571.50	#VALUE!			#VALUE!
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£207.00	#VALUE!			#VALUE!
£51.75	#VALUE!			#VALUE!
£0.00	#VALUE!			#VALUE!
£0.00	#VALUE!	£ 205.00	£ -	#VALUE!
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	#VALUE!	£ -	£ 11.55	#VALUE!
£92.25	#VALUE!			#VALUE!
£308.25	#VALUE!			#VALUE!
£337.50	#VALUE!			#VALUE!
£202.50	#VALUE!			#VALUE!
£14.00	#VALUE!			#VALUE!
£67.50	#VALUE!			#VALUE!
£148.50	#VALUE!			#VALUE!
£153.00	#VALUE!			#VALUE!
£94.50	#VALUE!			#VALUE!
£0.00	#VALUE!	£ 108.45	£ -	#VALUE!
£13.50	#VALUE!			#VALUE!
£0.00	#VALUE!			#VALUE!
£0.00	#VALUE!	£ 232.00	£ -	#VALUE!
£0.00	#VALUE!	£ 69.60	£ -	#VALUE!
£0.00	#VALUE!			#VALUE!
£0.00	#VALUE!	£ 7.00	£ -	#VALUE!
£315.00	#VALUE!			#VALUE!
£0.00	#VALUE!			#VALUE!
£180.00	#VALUE!			#VALUE!
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£18.00	#VALUE!			#VALUE!
£0.00	#VALUE!			#VALUE!
£342.00	#VALUE!			#VALUE!
£0.00	#VALUE!			#VALUE!
£81.00	#VALUE!			#VALUE!
£135.00	#VALUE!			#VALUE!
£405.00	#VALUE!			#VALUE!
£7,367.00	#VALUE!			#VALUE!
£148.50	#VALUE!			#VALUE!

£162.00	#VALUE!			#VALUE!
	#VALUE!	£ -	£ 18.61	#VALUE!
£108.00	#VALUE!			#VALUE!
£0.00	#VALUE!			#VALUE!
£13.50	#VALUE!			#VALUE!
£148.50	#VALUE!			#VALUE!
£153.00	#VALUE!			#VALUE!
£0.00	#VALUE!			#VALUE!
£0.00	#VALUE!			#VALUE!
£1,228.50	#VALUE!			#VALUE!
£0.00	#VALUE!			#VALUE!
£383.26	#VALUE!			#VALUE!
£254.50	#VALUE!			#VALUE!
£0.00	#VALUE!			#VALUE!
£15.75	#VALUE!			#VALUE!
£9.00	#VALUE!			#VALUE!
£0.00	#VALUE!			#VALUE!
£0.00	#VALUE!			#VALUE!
£179.99	#VALUE!			#VALUE!
£294.75	#VALUE!			#VALUE!
£5,682.00	#VALUE!			#VALUE!
£13.50	#VALUE!			#VALUE!
£0.00	#VALUE!			#VALUE!
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£27.00	#VALUE!			#VALUE!
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	#VALUE!	£ -	£ 167.40	#VALUE!
£271.00	#VALUE!			#VALUE!
£13.50	#VALUE!			#VALUE!
£18.00	#VALUE!			#VALUE!
£256.50	#VALUE!			#VALUE!
£301.80	#VALUE!			#VALUE!
£0.00	#VALUE!			#VALUE!
£135.00	#VALUE!			#VALUE!

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104,120.85

41,742.50

2,131.45

4,324.50

7,304.36

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FRY1	Fundraising	FRY2(correctionsFundraising Credits (banking corrections)
GAY1	GAY1 - Fees*	FRX2(correctionFundraising Debits (banking corrections)
GAY2	NCC Funding*	GAY10(correctionsGeneral Acc Credits (banking corrections)
GAY3	Bursaries	GAX19(correctioGeneral Acc Debits (banking corrections)
GAY4	Milk Refunds	
GAY5	Parent Purchases	
GAY6	Bank interest	
GAY7	Miscellaneous	
GAY8	Ducklings	
GAY9	Grants	
FRX1	Fundraising	
GAX1	Wages	
GAX2	NI contributions	
GAX3	Rent	
GAX4	Education	
GAX5	Admin (equipment)	
GAX6	Admin (expendibles)	
GAX7	Insurance	
GAX8	Subscriptions	
GAX9	Staff training	
GAX11	Milk	
GAX12	Gifts	
GAX13	Miscellaneous	
GAX14	Ducklings	
GAX15	Premises costs	
GAX16	Grants	
GAX17	Fruit / Veg/snacks	
GAX18	Parties	

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 2022, and can confirm that no material matters have come to my attention.

Yours Sincerely

Tracey Aldous MIP FMAAT
Partner
TAG Accountancy Services
tracey@tag-accountancy.co.uk



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

PUDDLEDUCKS COMMUNITY PLAYGROUP

On accounts for the year
ended

31st August 2022

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 of the accounts of the above charity ("the Trust") for the year ended 31st August 2022.

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

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (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:

Tracey Aldous

Date:

27/03/2023

Name:

TRACEY ALDOUS

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

FMAAT

Address:

IAG ACCOUNTANCY SERVICES
GROUND FLOOR OFFICE, VANQUISH HOUSE
WELLESLEY ROAD, NORWICH, NORFOLK, NR15 2AD

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.

N/A.