

## RPG Committee Report: Year End Financial Position 2019/20

### Overview

Rodborough Playgroup (RPG) realised a deficit of £7780 which was £951 better than what was budgeted at the start of the year. Total Income was £73828, which is 92% of the 2018/19 level, whereas expenditure had increased by 6%, to £81608, which appears to be following a year on year trend since 2017.

The accounts have been independently examined by Dan Tarr of SLS Accountants Ltd. Dan's report is attached at the end of this covering paper.

INCOME		19/20 Budget	2018-19 End of Year Actual	Year End 31.08.20	Variance	Change on prior year actual
	Charitable trading activities					
	Glos CC Gr	£72,279	£76,320	£70,687	£-1,592	93%
	Fees			£0	£0	
	Fundraising	£2,347	£2,594	£1,641	£-706	63%
	Donations	£762	£953	£804	£42	84%
	Gift Aid	£0	£0	£0	£0	
	Bank interest	£0	£0	£0	£0	
	Other grants	£0	£0	£0	£0	
	Milk	£308	£385	£196	£-112	51%
	Rodborou	£0	£0	£500	£500	
	Miscellaneous	£0	£310	£0	£0	0%
	Development			£0	£0	
	<b>TOTAL INCOME</b>	<b>£75,696</b>	<b>£80,562</b>	<b>£73,828</b>	<b>£-1,868</b>	<b>92%</b>

The two main streams of income for RPG are firstly grants and fees received for children attending RPG and secondly fundraising and donations received each year. While both streams of income are lower in 2019/20 than in the previous year, this has been an unprecedented year, in which the whole world has been affected by the pandemic Covid-19. We were unable to open for a considerable portion of the year, and whilst we still received our grant income, a proportion of our income through fees was not realised. We also managed to fundraise £1.6K in only half the year due to social restrictions and had this year been different we would have been on course to double that amount thanks to the efforts of the committee and fundraising team.

OUTGOINGS						
Direct Charitable Expenditure						
	Rent	£7,808	£7,614	£5,494	-£2,314	72%
	Insurance	£483	£460	£460	-£23	100%
	Repairs/m	£300	£1,219	£1,339	£1,039	110%
	Staff Wage	£66,964	£59,073	£61,717	-£5,247	104%
	HMRC			£0	£0	
	Training	£1,250	£1,523	£1,277	£27	84%
	PATA pay	£539	£513	£458	-£81	89%
	OFSTED	£50	£50	£50	£0	100%
	PATA mer	£200	£0	£95	-£105	
	Resources	£2,600	£3,032	£4,413	£1,813	146%
	Consumat	£1,550	£1,666	£881	-£669	53%
	Milk	£407	£388	£211	-£196	54%
	Telephon	£707	£673	£742	£35	110%
	Subscripti	£352	£332	£50	-£302	15%
	Playgroup	£300	£430	£340	£40	79%
	Staff mile	£217	£206	£301	£84	146%
	IT Support	£200	£0	£295	£95	
	Miscellan	£0	£445	£3,355	£3,355	755%
	Fundraising expendi	£500	£169	£130	-£370	77%
	Forest School			£0	£0	
	Total charitable expi	£84,427	£77,791	£81,608	-£2,819	105%

Expenditure is mixed across the lines, due to unforeseen circumstances that playgroup encountered this year, a pandemic, staffing issues and closure of the setting.

### Reserves

An in-year deficit decreases RPG's reserves level to £16652. The government have stated that these can be used to RPG's benefit if needed during the pandemic to maintain viability of the charity.

Ruth Watkins  
 Outgoing Volunteer Treasurer  
 2<sup>nd</sup> November 2020

**Independent Examiner's report to the trustees of  
Rodborough Playgroup**

I report on the accounts for the year ended 31 August 2020, which are set out on pages one and two.

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving cause to believe:

1. That accounting records were not kept as required by section 130 of the Act; or
2. That the accounts do not accord with those records; or
3. That the accounts do not comply with the accounting requirements of the Act; or
4. That there is further information needed for a proper understanding of the accounts.

**Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Dan Tarr  
SLS Accountants Ltd  
78 Draycott  
Cam  
Dursley  
Glos  
GL11 5DH

Date: 10 November 2020

Bank statement			
Transaction Date	Transaction Description	Debit Amount	Credit Amount
09/02/2019	7234 VIKING UK	47.99	
09/02/2019	COTTESWOLD DAIRY	37.2	
09/02/2019	MAGIC MARIE	65	
09/02/2019	CONSORTIUM	254.71	
09/02/2019	LB EDUCATION SERVI	263.17	
09/02/2019	██████████		2.5
09/03/2019	2207 SAINSBURY'S S	8	
09/03/2019	2207 SAINSBURY'S S	28.75	
09/04/2019	2207 SAINSBURY'S S	12	
09/04/2019	2207 B & Q 1174	27.29	
09/05/2019	Guy Ruth		2.5
09/06/2019	KATE KNIGHT	20.99	
09/06/2019	CAROL FITZGERALD	232.5	
09/06/2019	NEST EFT RECEIPTS	144.67	
09/06/2019	HAYS RECRUITING EX	124.64	
09/06/2019	LB EDUCATION SERVI	124.42	
09/09/2019	PNET3351165-1	52.33	
09/12/2019	2207 SAINSBURY'S S	6	
09/12/2019	2207 WORKWEAR EXPR	53.99	
13/09/2019	Bruce Sophie		100
16/09/2019	WWF-UK DD	3	
16/09/2019	2207 WWW.TTS-GROUP	215.94	
17/09/2019	TAMASINE KERR	74.48	
20/09/2019	7234 PO 14:23SEP20		377.85
20/09/2019	C McCallum-Rae		95
23/09/2019	PATA UK	37.8	
23/09/2019	PURODCOMM		60
23/09/2019	NEST EFT RECEIPTS	118.59	
23/09/2019	PATRICK TURLEY		15.64
23/09/2019	OWEN C P		23.46
25/09/2019	7234 AMZNMKTPLACE	36.97	
26/09/2019	KATE KNIGHT	583.11	
26/09/2019	MISS H A STEVENS	640.71	
26/09/2019	CAROL FITZGERALD	1130.48	
26/09/2019	MISS J BURROW	1323.94	
26/09/2019	OVERS G		280
27/09/2019	2207 SAINSBURY'S S	11.1	
27/09/2019	GLOUCESTERSHIRE CC		15130.33
27/09/2019	MISS J BURROW	38.23	
27/09/2019	JOANNA SYKES	16.29	
27/09/2019	CAROL FITZGERALD	8.1	
27/09/2019	ALICE BROOKS	9.95	
27/09/2019	KATE KNIGHT	5	
27/09/2019	MISS H A STEVENS	5.17	

30/09/2019	MR MICHAEL ROBERT		2.5
30/09/2019	2207 AMZNMktplace	68.56	
30/09/2019	Bruce Sophie		100
30/09/2019	C Stewart		218.96
<b>End of Sept totals</b>			
<b>YEAR TOTAL TO DATE</b>			
10/01/2019	TAMASINE KERR	442.23	
10/01/2019	CONSORTIUM	92.06	
10/01/2019	OFSTED	50	
10/01/2019	COTTESWOLD DAIRY	44.64	
10/01/2019	██████████		2.5
10/01/2019	AINSWORTH K L		174.93
10/01/2019	S Smith		23.46
10/02/2019	GR T-A CARE4		330.75
10/02/2019	DOLPHIN J & E		5
10/03/2019	FAIR CARE		102.64
10/07/2019	PATA UK	28	
10/07/2019	HMRC - ACCOUNTS OF	1032.2	
10/07/2019	NEST EFT RECEIPTS	128.48	
10/07/2019	Guy Ruth		2.5
10/07/2019	PATA UK	28	
10/07/2019	CAROL FITZGERALD	7.05	
10/07/2019	LB EDUCATION SERVI	76.56	
10/07/2019	7 OFFICE SUPPLIES	35.99	
10/07/2019	MISS J BURROW	5.24	
10/08/2019	2207 SPORTSDIRECT	3.99	
10/08/2019	2207 AMZNMKTPLACE	13.66	
10/08/2019	PNET3351165-1	65.39	
10/08/2019	J Churchill		17.59
10/10/2019	2207 AMZNMKTPLACE	44.97	
10/10/2019	SALTER DJ		41.05
10/11/2019	BARNETT D		162.25
14/10/2019	S Trew		110.26
14/10/2019	000000 CREDIT		130
14/10/2019	WWF-UK DD	3	
14/10/2019	GIDLEY-SMITH A & A		324.14
15/10/2019	CAROL FITZGERALD	15.99	
15/10/2019	SHEARER-MANN		262.4
15/10/2019	MISS J BURROW	50.67	
15/10/2019	STEPHANIE DIXON	35	
16/10/2019	GLOUCESTERSHIRE CC		100
16/10/2019	7234 PO 13:15OCT16		218
16/10/2019	2207 AMZ*MainCore		7.98
16/10/2019	2207 SUPERDRUG STO	1.75	
16/10/2019	2207 WILKO RETAIL	16.1	
17/10/2019	2207 ST JOHN AMBUL	360	

18/10/2019	2207 AMZNMKTPLACE	32.98	
18/10/2019	N Parnell		39.1
18/10/2019	S Williams		97.75
21/10/2019	PATA UK	17.9	
21/10/2019	2207 AMAZON.CO.UK*	10.48	
21/10/2019	2207 SAINSBURY'S S	9.3	
21/10/2019	2207 AMZNMKTPLACE	5.99	
21/10/2019	000000 CREDIT		204.13
21/10/2019	S McDonnell		87.98
24/10/2019	2207 AMAZON.CO.UK*	24.95	
25/10/2019	JOANNA SYKES	178.57	
25/10/2019	LYNSEY PINNELL-KRZ	369.45	
25/10/2019	KATE KNIGHT	560.53	
25/10/2019	2207 WWW.PHYSIOROO	37.96	
25/10/2019	MISS H A STEVENS	677.65	
25/10/2019	MISS J BURROW	1344.06	
25/10/2019	CAROL FITZGERALD	1199.3	
28/10/2019	MR MICHAEL ROBERT		2.5
28/10/2019	2207 AMZNMKTPLACE	3.86	
28/10/2019	2207 AMAZON.CO.UK*	20.94	
30/10/2019	Bruce Sophie		82.6

End of Oct totals

YEAR TOTAL TO DATE

04/11/2019	DOLPHIN J & E		2.5
05/11/2019	MISS J BURROW	34.2	
05/11/2019	7 OFFICE SUPPLIES	35.99	
05/11/2019	COTTESWOLD DAIRY	47.04	
05/11/2019	CABOODLE TECHNOLOG	163.62	
05/11/2019	LB EDUCATION SERVI	181.84	
05/11/2019	TAMASINE KERR	446.89	
05/11/2019	ANITA RODGERS	10	
05/11/2019	Guy Ruth		2.5
05/11/2019	OWEN C P		22.05
06/11/2019	2207 AMZNMktplace	44.37	
06/11/2019	ICO	35	
07/11/2019	2207 WWW.PHYSIOROO	7.94	
07/11/2019	L TRAVOLTA-DAVIS		3
07/11/2019	N Parnell		36.75
08/11/2019	PNET3351165-1	63.07	
08/11/2019	W Johnson		551.25
12/11/2019	CAROL FITZGERALD	17.08	
12/11/2019	7234 VIKING UK	99.53	
12/11/2019	SARAH NASH	23.97	
12/11/2019	ROD TAB CHURCH	3005.85	
12/11/2019	NEST EFT RECEIPTS	138.17	
12/11/2019	LB EDUCATION SERVI	124.42	

12/11/2019	MISS J BURROW	37.1	
14/11/2019	WWF-UK DD	3	
15/11/2019	2207 AMZN Mktp US*	14.14	
15/11/2019	4229 WORKWEAR EXPR	46.56	
15/11/2019	MA EDUCATION	20.9	
15/11/2019	MISS J BURROW	29.99	
15/11/2019	PATRICK TURLEY		14.7
18/11/2019	2207 Amazon.co.uk*	9.2	
18/11/2019	EMILY DOLPHIN	10.06	
18/11/2019	FAIR CARE		95.55
18/11/2019	S Smith		22.05
18/11/2019	PATA UK	37.8	
19/11/2019	SALTER DJ		51.45
19/11/2019	2207 PAYPAL *EBAY	1.99	
19/11/2019	4229 SAINSBURY'S S	40.66	
20/11/2019	2207 Amazon.co.uk*	22.98	
21/11/2019	4229 ST JOHN AMBUL	5	
21/11/2019	2207 PAYPAL *EBAY	15	
22/11/2019	4229 MIL-SUPERSTIC	15.31	
22/11/2019	MISS H A STEVENS	6.99	
22/11/2019	NATIONAL SAVINGS A		267.75
22/11/2019	J Churchill		55.12
22/11/2019	PATA UK	85	
22/11/2019	2ND CHANCE FIRST A	78	
22/11/2019	STEPHANIE DIXON	35	
22/11/2019	ETTA JEFFERY	25	
22/11/2019	MISS J BURROW	7.2	
25/11/2019	4229 JAMES & OWEN	12.92	
25/11/2019	C Stewart		235.2
25/11/2019	S Trew		225
25/11/2019	AINSWORTH K L		174.93
25/11/2019	GIDLEY-SMITH A & A		330.75
25/11/2019	CAROL FITZGERALD	1137.34	
25/11/2019	KATE KNIGHT	666.46	
25/11/2019	2207 PAYPAL *EBAY	21	
25/11/2019	MISS J BURROW	1279.46	
26/11/2019	4229 POUNDLAND LTD	4	
26/11/2019	S Williams		95.15
26/11/2019	LYNSEY PINNELL-KRZ	1059.06	
26/11/2019	MISS H A STEVENS	631.19	
26/11/2019	JOANNA SYKES	78.21	
26/11/2019	MAGIC MARIE	65	
26/11/2019	ETTA JEFFERY	36.8	
26/11/2019	4229 WILKO RETAIL	18	
26/11/2019	4229 WILKO RETAIL	10.8	
26/11/2019	4229 HOME BARGINS	5.25	
27/11/2019	GR T-A CARE4		393.75

27/11/2019	2207 AMZNMKTPLACE	60.88	
27/11/2019	4229 SUMUP *EDUCA	94	
28/11/2019	4229 SAINSBURY'S S	2	
28/11/2019	MR MICHAEL ROBERT		2.5
28/11/2019	COTTESWOLD DAIRY	35.28	
28/11/2019	2207 AMZNMktplace	4.99	
28/11/2019	KATE KNIGHT	14.22	
28/11/2019	LYNSEY PINNELL-KRZ	15.12	

**End of Nov totals**

**YEAR TOTAL TO DATE**

02/12/2019	GERARD & CO ACCOUN	300	
02/12/2019	4229 SAINSBURY'S S	33.15	
02/12/2019	4229 ARGOS STROUD	10	
02/12/2019	DOLPHIN J & E		2.5
02/12/2019	S McDonnell		110.25
03/12/2019	MISS H A STEVENS	15	
03/12/2019	COTTESWOLD DAIRY	11.76	
03/12/2019	2207 SAINSBURY'S S	9.1	
03/12/2019	MISS J BURROW	31	
03/12/2019	TAMASINE KERR	432.93	
03/12/2019	7 OFFICE SUPPLIES	35.99	
06/12/2019	2207 AMZNMktplace	41.63	
06/12/2019	SALTER DJ		51.45
09/12/2019	PNET3351165-1	62.71	
09/12/2019	L TRAVOLTA-DAVIS		3
10/12/2019	PATA UK	37.8	
10/12/2019	ROD TAB CHURCH	31.9	
10/12/2019	GLOS COUNTY COUNCI	50	
16/12/2019	WWF-UK DD	3	
16/12/2019	NEST EFT RECEIPTS	124.35	
16/12/2019	J Churchill		55
16/12/2019	7234 PO 14:23DEC16		768.14
17/12/2019	TAMASINE KERR	337.51	
17/12/2019	GLOUCESTERSHIRE CO	125	
17/12/2019	2207 AMZNMktplace	33.17	
17/12/2019	GLOUCESTERSHIRE CC		1322.24
18/12/2019	000000 CREDIT		15
20/12/2019	KATE KNIGHT	587.15	
20/12/2019	ETTA JEFFERY	197.82	
20/12/2019	JOANNA SYKES	142.62	
20/12/2019	MISS H A STEVENS	706.31	
20/12/2019	NATIONAL SAVINGS A		174.93
20/12/2019	MISS J BURROW	1269.79	
20/12/2019	CAROL FITZGERALD	1139.18	
20/12/2019	LYNSEY PINNELL-KRZ	721.88	
23/12/2019	2207 AMZ*My Treasu		33.17

24/12/2019	S WILLIAMS		95.15
27/12/2019	GLOUCESTERSHIRE CC		472.87
30/12/2019	MR MICHAEL ROBERT		2.5

End of Dec totals

YEAR TOTAL TO DATE

02/01/2020	DOLPHIN J & E		2.5
07/01/2020	COTTESWOLD DAIRY	35.28	
07/01/2020	STROUD ALARMS LTD	49.2	
07/01/2020	LB EDUCATION SERVI	507.24	
07/01/2020	PATA UK	24	
07/01/2020	HMRC - ACCOUNTS OF	1043.6	
07/01/2020	L TRAVOLTA-DAVIS		3
08/01/2020	4229 SAINSBURY'S S	11.05	
08/01/2020	MISS J BURROW	31.73	
09/01/2020	PNET3351165-1	58.34	
10/01/2020	2207 AMZNMktplace	7.95	
13/01/2020	2207 AMZNMktplace	60.92	
14/01/2020	WWF-UK DD	3	
14/01/2020	PATRICK TURLEY		12.6
14/01/2020	OWEN C P		18.9
14/01/2020	N Parnell		31.5
14/01/2020	PATA UK	28	
14/01/2020	PATA UK	30	
14/01/2020	7 OFFICE SUPPLIES	35.99	
16/01/2020	DH WFRU		196.32
20/01/2020	4229 PAYPAL *PATA	128	
20/01/2020	NEST EFT RECEIPTS	123.48	
21/01/2020	KATE KNIGHT	597.41	
23/01/2020	4229 SAINSBURY'S S	17.85	
23/01/2020	4229 SAINSBURY'S S	29.62	
23/01/2020	GR T-A CARE4		94.5
23/01/2020	MR & MRS MACKETH		151.2
23/01/2020	S Smith		94.5
23/01/2020	2207 AMZNMktplace	85.61	
24/01/2020	STEPHANIE DIXON	35	
24/01/2020	PATA UK	37.8	
24/01/2020	S WILLIAMS		95.15
24/01/2020	MISS J BURROW	1214.47	
24/01/2020	CAROL FITZGERALD	914.94	
24/01/2020	MISS H A STEVENS	656.37	
24/01/2020	LYNSEY PINNELL-KRZ	432.84	
24/01/2020	JOANNA SYKES	167.92	
24/01/2020	R C PROFESSIONAL C	165	
24/01/2020	ETTA JEFFERY	115.02	
27/01/2020	S NASH		2.5
28/01/2020	LB EDUCATION SERVI	114.84	

28/01/2020 MR MICHAEL ROBERT		2.5
28/01/2020 C Stewart		201.6
28/01/2020 4229 SAINSBURY'S S	23.15	
28/01/2020 MISS J BURROW	44.93	
28/01/2020 MISS H A STEVENS	13.05	
28/01/2020 CAROL FITZGERALD	9.42	
29/01/2020 RODBOROUGH		165
30/01/2020 Buckingham Kathryn		2.5

**End of Jan totals**

**YEAR TOTAL TO DATE**

03/02/2020 BARNETT D		94.5
03/02/2020 7234 AMAZON.CO.UK*	20.99	
03/02/2020 NATIONAL SAVINGS A		31.5
03/02/2020 DOLPHIN J & E		2.5
03/02/2020 2207 PAYPAL *STICK	5.84	
03/02/2020 S McDonnell		201.6
03/02/2020 GLOUCESTERSHIRE CC		18478.04
04/02/2020 7234 AMZNMKTPLACE	21.47	
04/02/2020 BARNETT D	165	
04/02/2020 7235 AMAZON.CO.UK*		44.1
05/02/2020 JOANNA SYKES	10	
05/02/2020 TAMASINE KERR	567.91	
06/02/2020 4229 ESSO TUFFLEY	18.44	
06/02/2020 GIDLEY-SMITH A & A		264.6
06/02/2020 L Bridle		18.9
07/02/2020 L TRAVOLTA-DAVIS		3
10/02/2020 4229 SAINSBURY'S S	2.2	
10/02/2020 2207 PAYPAL *MMGUE	2.99	
10/02/2020 PNET3351165-1	57.71	
11/02/2020 2207 Amazon.co.uk*	2.99	
12/02/2020 MISS J BURROW	12.69	
14/02/2020 7234 AMZNMktplace	12.99	
17/02/2020 GLOUCESTERSHIRE CC		2168.89
17/02/2020 MA EDUCATION	20.9	
18/02/2020 4229 B & Q 1174	15.5	
19/02/2020 2207 Amazon.co.uk*	11.72	
19/02/2020 2207 Amazon.co.uk*	9.98	
19/02/2020 2207 AMZNMktplace	9.89	
19/02/2020 2207 Amazon.co.uk*	8.56	
19/02/2020 2207 AMAZON.CO.UK*	3.7	
19/02/2020 2207 AMZNMktplace	13.99	
19/02/2020 2207 AMAZON.CO.UK		3.7
19/02/2020 2207 AMZNMktplace	16.94	
19/02/2020 2207 AMZNMKTPLACE	13.99	
20/02/2020 2207 PAYPAL *PWIC3	8.19	
20/02/2020 2207 Amazon.co.uk*	4.49	

20/02/2020	2207 Amazon.co.uk*	3.7	
20/02/2020	2207 AMZNMktplace	110.34	
20/02/2020	2207 AMZNMktplace	19.49	
24/02/2020	LYNSEY PINNELL-KRZ	590.88	
24/02/2020	KATE KNIGHT	658.99	
24/02/2020	CAROL FITZGERALD	1107.1	
24/02/2020	MISS H A STEVENS	377.5	
24/02/2020	ETTA JEFFERY	172.41	
24/02/2020	JOANNA SYKES	106.73	
24/02/2020	NEST EFT RECEIPTS	93.29	
24/02/2020	7 OFFICE SUPPLIES	35.99	
24/02/2020	MISS J BURROW	1223.82	
24/02/2020	S WILLIAMS		95.15
25/02/2020	2207 SAINSBURY'S S	10.2	
25/02/2020	MISS J BURROW	13	
25/02/2020	PATA UK	37.8	
25/02/2020	ART SCREEN PRINTS L	96.01	
25/02/2020	LB EDUCATION SERVI	229.68	
25/02/2020	S NASH		2.5
26/02/2020	2207 Amazon.co.uk*	18.54	
26/02/2020	7234 A. JETHWA	50	
27/02/2020	J Smith		25
27/02/2020	2207 PAYPAL *HOBBY	42	
27/02/2020	2207 POST OFFICE C	1.06	
28/02/2020	MR MICHAEL ROBERT		2.5

End of Feb totals

YEAR TOTAL TO DATE

02/03/2020	4229 POUNDLAND LTD	10.1	
02/03/2020	4229 SAINSBURY'S S	15.8	
02/03/2020	2207 PAYPAL *JOJOM	35	
02/03/2020	2207 AMZNMKTPLACE	42.54	
02/03/2020	DOLPHIN J & E		2.5
02/03/2020	Buckingham Kathryn		2.5
03/03/2020	4229 SAINSBURY'S S	17	
03/03/2020	2207 AMZNMKTPLACE	40.87	
03/03/2020	MISS H A STEVENS	12.36	
03/03/2020	CAROL FITZGERALD	12.36	
03/03/2020	TAMASINE KERR	491.1	
03/03/2020	ROD TAB CHURCH	2456.3	
03/03/2020	OWEN C P		18.9
03/03/2020	C Stewart		201.6
04/03/2020	7234 TICKETS087122	28.5	
05/03/2020	2207 AMZNMKTPLACE		37.02
05/03/2020	PATRICK TURLEY		12.6
06/03/2020	2207 FLICK LEARNIN	72	
06/03/2020	2207 AMZNMktplace	32.98	

09/03/2020	L TRAVOLTA-DAVIS		3
09/03/2020	CABOODLE TECHNOLOG		300
09/03/2020	PNET3351165-1	57.47	
09/03/2020	4229 TESCO STORES	15.5	
09/03/2020	GR T-A CARE4		94.5
11/03/2020	2207 AMZNMKTPLACE	14.96	
12/03/2020	4229 SAINSBURY'S S	31.45	
12/03/2020	2207 PAYPAL *LIGO	42.98	
12/03/2020	7234 VIKING UK	117.53	
12/03/2020	7234 MORTON MICHEL	459.54	
12/03/2020	2207 AMZNMKTPLACE		19.99
12/03/2020	2207 PAYPAL *JOJOM		20
13/03/2020	2207 BOOTS;STROUD	2.01	
13/03/2020	2207 AMZNMktplace	110.34	
13/03/2020	MISS J BURROW	5	
13/03/2020	KATE KNIGHT	6.99	
13/03/2020	NEST EFT RECEIPTS	114.93	
13/03/2020	LB EDUCATION SERVI	124.42	
13/03/2020	GLOS COUNTY COUNCI	140	
13/03/2020	NATIONAL SAVINGS A		31.5
16/03/2020	7234 Twinkl Limite	51.24	
16/03/2020	Prince CS & R		2.5
16/03/2020	S Nash		78.27
16/03/2020	BARNETT D		94.5
16/03/2020	S Smith		94.5
17/03/2020	CAROL FITZGERALD	6.25	
17/03/2020	2207 AMZNMktplace	11.19	
17/03/2020	PATA UK	37.8	
17/03/2020	WEIR EJ		26.25
17/03/2020	PATA UK	95	
18/03/2020	2207 Amazon.co.uk*	9.98	
18/03/2020	FAIR CARE		24.7
19/03/2020	KIDDIVOUCHEERS LT		236.25
19/03/2020	2207 AMZNMktplace	65.98	
24/03/2020	MR & MRS MACKETH		151.2
25/03/2020	KICK-A-BOUT KIDZ L	76	
25/03/2020	7 OFFICE SUPPLIES	35.99	
25/03/2020	KATE KNIGHT	515.31	
25/03/2020	GLOUCESTERSHIRE CC		1446.97
25/03/2020	S NASH		2.5
26/03/2020	ETTA JEFFERY	151.89	
26/03/2020	JOANNA SYKES	197.04	
26/03/2020	S McDonnell		201.6
26/03/2020	BIRD N J		134.81
26/03/2020	MISS J BURROW	1460.14	
26/03/2020	CAROL FITZGERALD	1138.01	
26/03/2020	MISS H A STEVENS	705.08	

26/03/2020	LYNSEY PINNELL-KRZ	570.36	
30/03/2020	MR MICHAEL ROBERT		2.5
30/03/2020	Buckingham Kathryn		2.5
30/03/2020	CAROL FITZGERALD	13	
30/03/2020	LYNSEY PINNELL-KRZ	5	
31/03/2020	2207 AMZNMktplace	54	
31/03/2020	S WILLIAMS		95.15
31/03/2020	GLOUCESTERSHIRE CC		446.46

**End of March totals**

**YEAR TOTAL TO DATE**

02/04/2020	DOLPHIN J & E		2.5
03/04/2020	7 OFFICE SUPPLIES	35.99	
03/04/2020	TAMASINE KERR	686.61	
07/04/2020	L TRAVOLTA-DAVIS		3
08/04/2020	PNET3351165-1	65.96	
08/04/2020	MISS J BURROW	3	
08/04/2020	NEST EFT RECEIPTS	144.16	
14/04/2020	2207 PAYPAL *JENSA	10.99	
14/04/2020	HMRC - ACCOUNTS OF	843.48	
15/04/2020	2207 PAYPAL *MOHSE	189.99	
16/04/2020	Prince CS & R		2.5
20/04/2020	2207 AMZNMktplace	24.2	
21/04/2020	S Nash		25.12
21/04/2020	7234 WWW.EYFS.INFO	153.6	
21/04/2020	Neal Richard		26.25
22/04/2020	GLOUCESTERSHIRE CO	125	
24/04/2020	ETTA JEFFERY	106.47	
24/04/2020	JOANNA SYKES	127.26	
24/04/2020	LYNSEY PINNELL-KRZ	354.06	
24/04/2020	KATE KNIGHT	542.37	
24/04/2020	PATA UK	37.8	
24/04/2020	MISS H A STEVENS	564.47	
24/04/2020	MISS J BURROW	1295.81	
24/04/2020	CAROL FITZGERALD	1014.01	
27/04/2020	S NASH		2.5
28/04/2020	MR MICHAEL ROBERT		2.5
28/04/2020	GLOUCESTERSHIRE CC		20613.87
29/04/2020	2207 Prime Video*S	2.49	
29/04/2020	Buckingham Kathryn		2.5

**End of April totals**

**YEAR TOTAL TO DATE**

01/05/2020	CAROL FITZGERALD	12	
01/05/2020	TAMASINE KERR	430.59	
01/05/2020	PATA UK	10	
01/05/2020	Salter L A		29.4
04/05/2020	2207 AMAZON.CO.UK*	4.99	

04/05/2020	2207 PAYPAL *OPEN	39.1	
04/05/2020	PATA UK	10	
04/05/2020	DOLPHIN J & E		2.5
06/05/2020	S McDonnell		2
06/05/2020	S Nash		2
06/05/2020	S McDonnell		2
06/05/2020	GIDLEY-SMITH A & A		177
06/05/2020	S Nash		5
06/05/2020	S McDonnell		3
07/05/2020	2207 AMZNMktplace	16.75	
07/05/2020	L TRAVOLTA-DAVIS		3
07/05/2020	S Nash		4
11/05/2020	PNET3351165-1	53.94	
11/05/2020	2207 AMZNMKTPLACE	16.54	
11/05/2020	2207 AMAZON.CO.UK*	5.2	
12/05/2020	2207 AMZNMKTPLACE	9.39	
15/05/2020	MISS H A STEVENS	12	
15/05/2020	MA EDUCATION	20.9	
15/05/2020	2207 PAYPAL *WISH	13	
15/05/2020	CAROL FITZGERALD	12	
15/05/2020	NEST EFT RECEIPTS	109.23	
15/05/2020	ELEKSAFE(UK)	72	
18/05/2020	2207 PAYPAL *PATA	10	
18/05/2020	2207 PAYPAL *PATA	7.5	
18/05/2020	2207 PAYPAL *ELECT	5.95	
18/05/2020	Prince CS & R		2.5
18/05/2020	MRS MACKEITH		3
20/05/2020	HMRC JRS GRANT		950.62
21/05/2020	2207 AMZNMKTPLACE	7.99	
22/05/2020	PATA UK	37.8	
26/05/2020	2207 AMAZON.CO.UK*	5.29	
26/05/2020	2207 Amazon.co.uk*	4.88	
26/05/2020	2207 SAINSBURY'S S	2	
26/05/2020	JOANNA SYKES	85.38	
26/05/2020	Rodborough Parish		500
26/05/2020	ETTA JEFFERY	122.74	
26/05/2020	LYNSEY PINNELL-KRZ	446.43	
26/05/2020	KATE KNIGHT	489.35	
26/05/2020	MISS H A STEVENS	557.58	
26/05/2020	CAROL FITZGERALD	976.31	
26/05/2020	MISS J BURROW	1070.67	
26/05/2020	2207 AMZ*Amazon.co		4.88
26/05/2020	S NASH		2.5
28/05/2020	MR MICHAEL ROBERT		2.5
29/05/2020	Buckingham Kathryn		2.5

End of May totals

YEAR TOTAL TO DATE			
01 JUN 20	S McDonnell LMSCENTDONATE		2.00
01 JUN 20	S McDonnell CRSCENTDONATE		2.00
01 JUN 20	S McDonnell RMSCENTDONATE		3.00
01 JUN 20	S McDonnell MMSCENTDONATE		3.00
01 JUN 20	S McDonnell KMSCENTDONATE		3.00
01 JUN 20	S McDonnell SSSCENTDONATE		5.00
01 JUN 20	S McDonnell ADSCENTDONATE		5.00
01 JUN 20	S McDonnell MMSCENTDONATE		5.00
01 JUN 20	S McDonnell RCSCENTDONATE		10.00
01 JUN 20	S McDonnell MCSCENTDONATE		10.00
01 JUN 20	S McDonnell LVSCENTDONATE		10.00
01 JUN 20	S McDonnell DGSCENTDONATE		20.00
02 JUN 20	DOLPHIN J & E MAISIE DOLPHIN		2.50
02 JUN 20	GLOUCESTERSHIRE CC 1000 2002068622 K		1,592.19
03 JUN 20	TAMASINE KERR MAY WAGE INVROD039	391.02	
08 JUN 20	DD PNET3351165-1	69.38	
08 JUN 20	L TRAVOLTA-DAVIS NAIA MAMA		3.00
09 JUN 20	2207 AMZNMKTPLACE	39.98	
12 JUN 20	PATA UK INV NUMBER 13910	2.50	
12 JUN 20	DISCOVERY TIMBER INV NO 0353	1,018.00	
16 JUN 20	2207 PAYPAL *ETSY.	24.15	
16 JUN 20	Prince CS & R FELIX PRINCE		2.50
19 JUN 20	PATA UK INV 19/1225/PPS	37.80	
19 JUN 20	TAMASINE KERR PYBK FOR PPE ETC	45.40	
19 JUN 20	MISS J BURROW PYBK FOR SAINSBURY	77.70	
19 JUN 20	NEST EFT RECEIPTS IT000000835068	80.53	
23 JUN 20	2207 AMZNMKTPLACE	35.40	
24 JUN 20	2207 AMZNMktplace	36.97	
25 JUN 20	2207 PAYPAL *TTSGR	87.54	
25 JUN 20	S NASH ORLA NASH		2.50
26 JUN 20	JOANNA SYKES RPG JUNE WAGES	85.38	
26 JUN 20	ETTA JEFFERY RPG JUNE WAGES	122.74	
26 JUN 20	LYNSEY PINNELL-KRZ RPG WAGES JUNE	446.43	
26 JUN 20	KATE KNIGHT WAGES RPG JUNE	489.35	
26 JUN 20	MISS H A STEVENS RPG WAGES JUNE	557.58	
26 JUN 20	CAROL FITZGERALD RPG JUNE WAGES	970.71	
26 JUN 20	MISS J BURROW WAGES RPG JUNE	1,399.23	
29 JUN 20	Buckingham Kathryn PLAYGROUP		2.50
29 JUN 20	MR MICHAEL ROBERT BAY SNACKS		2.50
<b>End of June totals</b>			
YEAR TOTAL TO DATE			
01 JUL 20	WOJTCZAK A AWStaffGift		10.00
01 JUL 20	OWEN C P CUSTAFFGIFT		10.00
01 JUL 20	Lennard Kim SAMUEL NEAL		15.00
02 JUL 20	DOLPHIN J & E MAISIE DOLPHIN		2.50

02 JUL 20	S McDonnell SMStaffGift		10.00
03 JUL 20	2207 AMZNMktplace	36.45	
03 JUL 20	PRINCR KPStaffGift		10.00
06 JUL 20	J Smith JSStaffGift		20.00
07 JUL 20	2207 PAYPAL *VIRTU	6.00	
07 JUL 20	MISS J BURROW BALANCING BLOCKS	39.99	
07 JUL 20	CONSORTIUM A/C NO C00166 /000	59.71	
07 JUL 20	MISS J BURROW ALARM, TTS, SAINS	136.87	
07 JUL 20	TAMASINE KERR ROD040 JUNE WAGES	423.61	
07 JUL 20	L TRAVOLTA-DAVIS NAIA MAMA		3.00
08 JUL 20	DD PNET3351165-1	72.34	
15 JUL 20	STEPHANIE DIXON VIDEOS	5.00	
15 JUL 20	MISS J BURROW TOPUP FOR TTS	10.80	
15 JUL 20	7 OFFICE SUPPLIES IN 019242 LEASE	35.99	
15 JUL 20	NEST EFT RECEIPTS IT000000835068	116.44	
15 JUL 20	HMRC - ACCOUNTS OF 214PK00155371	1,063.27	
16 JUL 20	Prince CS & R Felix Prince		2.50
20 JUL 20	2207 PAYPAL *FCP12	3.35	
20 JUL 20	4229 THE WORKS	5.20	
20 JUL 20	4229 AMZNMktplace	29.99	
20 JUL 20	4229 AMAZON.CO.UK*	33.99	
22 JUL 20	CAROL FITZGERALD MILEAGE TO AVENING	5.67	
22 JUL 20	PATA UK INV NO 19/1370/PPS	10.00	
22 JUL 20	PATA UK INV NO 19/1366/PPS	57.30	
22 JUL 20	Mrs R Watkins Staff Gifts	73.91	
22 JUL 20	LYNSEY PINNELL-KRZ RPG WAGES JULY	446.43	
22 JUL 20	KATE KNIGHT WAGES RPG JULY	806.65	
22 JUL 20	CAROL FITZGERALD RPG JULY WAGES	1,145.45	
22 JUL 20	MISS J BURROW WAGES RPG JULY	1,417.34	
24 JUL 20	MISS H A STEVENS RPG WAGES JULY	575.07	
27 JUL 20	S NASH ORLA NASH		2.50
28 JUL 20	MR MICHAEL ROBERT BAY SNACKS		2.50
28 JUL 20	HMRC JRS GRANT 214PK00155371		1,339.50
31 JUL 20	Mrs J Mackeith SOLICITORS	300.00	

**End of July totals**

**YEAR TOTAL TO DATE**

03 AUG 20	TAMASINE KERR RPG JULY WAGES	549.29	
03 AUG 20	DOLPHIN J & E MAISIE DOLPHIN		2.50
07 AUG 20	L TRAVOLTA-DAVIS NAIA MAMA		3.00
10 AUG 20	4229 POST OFFICE C	6.89	
10 AUG 20	DD PNET3351165-1	62.72	
17 AUG 20	2207 PAYPAL *MCHAL	15.50	
17 AUG 20	DD MA EDUCATION 100000093835	20.90	
17 AUG 20	MISS J BURROW MINI PLNTS TROLLEY	21.00	
17 AUG 20	PATA UK 16/1453/PPS	32.60	
17 AUG 20	NEST EFT RECEIPTS IT000000835068	136.24	

17 AUG 20	GLOUCESTERSHIRE CC 1000 2002095447 K		509.27
20 AUG 20	4229 RUBYDOOBIES	4.99	
21 AUG 20	EASY FUNDRAISING 66438 Q2 2020		49.38
24 AUG 20	TAMASINE KERR VISORS/GOGGLES/GLV	31.92	
24 AUG 20	Davies & Partners	2,580.00	
25 AUG 20	4229 JoJo Maman Be	28.95	
25 AUG 20	S NASH ORLA NASH		2.50
26 AUG 20	4229 WWW.TTS-GROUP	583.13	
26 AUG 20	LYNSEY PINNELL-KRZ RPG WAGES AUG FUR	446.43	
26 AUG 20	KATE KNIGHT WAGES RPG AUG	687.51	
26 AUG 20	MISS H A STEVENS RPG WAGES AUG	704.26	
26 AUG 20	CAROL FITZGERALD RPG WAGES AUGUST	1,139.45	
26 AUG 20	MISS J BURROW WAGES RPG AUGUST	1,357.46	
27 AUG 20	4229 Etsy.com - Wa	8.28	
27 AUG 20	4229 AMZNMktplace	17.23	
27 AUG 20	TAMASINE KERR GOGGLES & GEL	53.43	
28 AUG 20	4229 AMZNMktplace	7.99	
28 AUG 20	MR MICHAEL ROBERT BAY SNACKS		2.50

End of Aug totals

YEAR TOTAL TO DATE

<b>TOTAL INCOMINGS</b>	<b>£ 5,736.07</b>
<b>TOTAL OUTGOINGS</b>	<b>£ 16,313.74</b>

Notes	Balance	rent	insurance	repairs/maint	wages
4988243082247234 C	£ 24,529.20				
A-C NO 10300281	£ 24,492.00				
bk14-27	£ 24,427.00				
A-C NO C00166 -000	£ 24,172.29				
Inv 55416	£ 23,909.12				£ 263.17
BEAUMONT DONATIC	£ 23,911.62				
4988243036252207 C	£ 23,903.62				
4988243036252207 C	£ 23,874.87				
4988243036252207 C	£ 23,862.87				
4988243036252207 C	£ 23,835.58				
RPG	£ 23,838.08				
M&S Cooking Equip	£ 23,817.09				
IKEA SUPPLIES	£ 23,584.59				
IT000000835068	£ 23,439.92				
INV 1009869428	£ 23,315.28				124.64
INV 55638	£ 23,190.86				124.42
PNET3351165-1	£ 23,138.53				
4988243036252207 C	£ 23,132.53				
4988243036252207 C	£ 23,078.54				
ANGUS BRUCE	£ 23,178.54				
CAS6961029	£ 23,175.54				
4988243036252207 C	£ 22,959.60				
RPG WAGES AUGUST	£ 22,885.12				74.48
CARD 4988243082247234	£ 23,262.97				
SCOTTISH LASS	£ 23,357.97				
19-0142-PPS	£ 23,320.17				
CRAFT STALL FETE	£ 23,380.17				
IT000000835068	£ 23,261.58				
Arabella Turley	£ 23,277.22				
EMILY OWEN	£ 23,300.68				
4988243082247234 C	£ 23,263.71				
WAGES RPG SEPT	£ 22,680.60				£ 583.11
RPG WAGES SEPT	£ 22,039.89				£ 640.71
RPG WAGES SEPT	£ 20,909.41				£ 1,130.48
WAGES RPG SEPT	£ 19,585.47				£ 1,323.94
Summer Fete	£ 19,865.47				
4988243036252207 C	£ 19,854.37				
1000 2001959616 K	£ 34,984.70				
Mileageand cushion	£ 34,946.47				
Mileage for course	£ 34,930.18				
Mileage for course	£ 34,922.08				
Home bargains	£ 34,912.13				
Books given to PG	£ 34,907.13				
Petty cash cons	£ 34,901.96				

BAY SNACKS	£	34,904.46						
4988243036252207 C	£	34,835.90						
ANGUS BRUCE	£	34,935.90						
JESSE MOORES	£	35,154.86						
			£	-	£	-	£	-
			£	-	£	-	£	-
							£	4,264.95
								£ 442.23
INV 031 SEPT	£	34,712.63						
A-C NO C00166 -000	£	34,620.57						
EZ101719	£	34,570.57						
A-C NO 10300281	£	34,525.93						
BEAUMONT DONATIC	£	34,528.43						
ETTA TANNER SEPT	£	34,703.36						
ALEXANDER SMITH	£	34,726.82						
MAISIE DOLPHIN	£	35,057.57						
MAISIE DOLPHIN	£	35,062.57						
A BROWNING	£	35,165.21						
INV NO 12997	£	35,137.21						
214PK00155371	£	34,105.01						
IT000000835068	£	33,976.53						
RPG	£	33,979.03						
INV NO 13039	£	33,951.03						
CONSUMABLES PC	£	33,943.98						
INV NO 56020	£	33,867.42					£	76.56
INV NO 017177	£	33,831.43						
PLAYDOUGH PETTY C	£	33,826.19						
4988243036252207 C	£	33,822.20						
4988243036252207 C	£	33,808.54						
PNET3351165-1	£	33,743.15						
FEES	£	33,760.74						
4988243036252207 C	£	33,715.77						
RUBY SALTER	£	33,756.82						
LEO BARNETT	£	33,919.07						
FRANK HENRY TREW	£	34,029.33						
4.3751E+15	£	34,159.33						
CAS6961029	£	34,156.33						
SAM GIDLEY-SMITH	£	34,480.47						
PC KEYSAFE ETC	£	34,464.48				£	15.99	
LilahShearerBird	£	34,726.88						
MILEAGE	£	34,676.21						
INV DATE 07.10.19	£	34,641.21						
1000 2001968490 K	£	34,741.21						
CARD 4988243082247	£	34,959.21						
4988243036252207 C	£	34,967.19						
4988243036252207 C	£	34,965.44						
4988243036252207 C	£	34,949.34						
4988243036252207 C	£	34,589.34						

4988243036252207 C	£	34,556.36			
JACK PARNELL	£	34,595.46			
OLIVER DAVIS-WILLI	£	34,693.21			
INV NO 19-0196	£	34,675.31			
4988243036252207 C	£	34,664.83			
4988243036252207 C	£	34,655.53			
4988243036252207 C	£	34,649.54			
4.3758E+15	£	34,853.67			
ERINS FEES	£	34,941.65			
4988243036252207 C	£	34,916.70			
RPG WAGES OCT	£	34,738.13	£	178.57	
RPG WAGES OCT	£	34,368.68	£	369.45	
WAGES RPG OCT	£	33,808.15	£	560.53	
4988243036252207 C	£	33,770.19			
RPG WAGES OCT	£	33,092.54	£	677.65	
WAGES RPG OCT	£	31,748.48	£	1,344.06	
RPG OCT WAGES	£	30,549.18	£	1,199.30	
BAY SNACKS	£	30,551.68			
4988243036252207 C	£	30,547.82			
4988243036252207 C	£	30,526.88			
ANGUS BRUCE	£	30,609.48			

	£	-	£	-	£	15.99	£	4,848.35
	£	-	£	-	£	15.99	£	9,113.30

MAISIE DOLPHIN	£	30,611.98			
PETTY CASH SAINS	£	30,577.78			
INV NO 017253	£	30,541.79			
A-C NO 10300281	£	30,494.75			
MIKE NASH PAYBACK	£	30,331.13			
INV NO 56331	£	30,149.29			181.84
RPG WAGES OCT	£	29,702.40			446.89
INV NO 20193010	£	29,692.40			
RPG	£	29,694.90			
EMILY OWEN	£	29,716.95			
4988243036252207 C	£	29,672.58			
ZA215303	£	29,637.58			
4988243036252207 C	£	29,629.64			
NAIA MAMA	£	29,632.64			
JACK PARNELL	£	29,669.39			
PNET3351165-1	£	29,606.32			
Leo Barnett term 2	£	30,157.57			
MILEAGE AND PC	£	30,140.49			
4988243082247234 C	£	30,040.96			
FUNDRAISING EXP	£	30,016.99			
PLAYGROUP INV 101	£	27,011.14	3005.85		
IT000000835068	£	26,872.97			
INV NO 56442	£	26,748.55			124.42

MILEAGE;SPACE STUF	£	26,711.45	
CAS6961029	£	26,708.45	
4988243036252207 C	£	26,694.31	
4988243067014229 C	£	26,647.75	
1.00E+11	£	26,626.85	20.9
BABYSIGN BUNDLE	£	26,596.86	
Arabella Turley	£	26,611.56	
4988243036252207 C	£	26,602.36	
RPG PC for tea etc	£	26,592.30	
A BROWNING	£	26,687.85	
ALEXANDER SMITH	£	26,709.90	
19-0320	£	26,672.10	
RUBY SALTER	£	26,723.55	
4988243036252207 C	£	26,721.56	
4988243067014229 C	£	26,680.90	
4988243036252207 C	£	26,657.92	
4988243067014229 C	£	26,652.92	
4988243036252207 C	£	26,637.92	
4988243067014229 C	£	26,622.61	
XMAS PLAYHOUSE	£	26,615.62	
LSHE20967	£	26,883.37	
FEES	£	26,938.49	
INV 13354	£	26,853.49	
INV NO 1190	£	26,775.49	
INV DATE 13.11.19	£	26,740.49	
CHILD PROTECTION	£	26,715.49	
RPG MILEAGE	£	26,708.29	
4988243067014229 C	£	26,695.37	
JESSE MOORES	£	26,930.57	
FRANK HENRY TREW	£	27,155.57	
ETTA TANNER NOV	£	27,330.50	
SAM GIDLEY-SMITH1	£	27,661.25	
RPG WAGES NOV	£	26,523.91	1137.34
WAGES RPG NOV	£	25,857.45	666.46
4988243036252207 C	£	25,836.45	
WAGES RPG NOV	£	24,556.99	1279.46
4988243067014229 C	£	24,552.99	
OLIVER DAVIS-WILLI	£	24,648.14	
RPG WAGES OCT-NOV	£	23,589.08	1059.06
RPG WAGES NOV	£	22,957.89	631.19
RPG WAGES NOV	£	22,879.68	78.21
BK15-45	£	22,814.68	
RPG WAGES NOV	£	22,777.88	36.8
4988243067014229 C	£	22,759.88	
4988243067014229 C	£	22,749.08	
4988243067014229 C	£	22,743.83	
MAISIE DOLPHIN	£	23,137.58	

4988243036252207 C	£	23,076.70
4988243067014229 C	£	22,982.70
4988243067014229 C	£	22,980.70
BAY SNACKS	£	22,983.20
A-C NO 10300281	£	22,947.92
4988243036252207 C	£	22,942.93
RPG MILEAGE	£	22,928.71
RPG MILEAGE	£	22,913.59

	£	3,005.85	£	-	£	-	£	5,662.57
	£	3,005.85	£	-	£	15.99	£	14,775.87

INV 1920213	£	22,613.59		
4988243067014229 C	£	22,580.44		
4988243067014229 C	£	22,570.44		
MAISIE DOLPHIN	£	22,572.94		
ERINS FEES	£	22,683.19		
RPG PETTY CASH	£	22,668.19		
A-C NO 10300281	£	22,656.43		
4988243036252207 C	£	22,647.33		
RPG MILEAGE	£	22,616.33		
RPG WAGES NOV	£	22,183.40		432.93
INV - 017564	£	22,147.41		
4988243036252207 C	£	22,105.78		
RUBY SALTER	£	22,157.23		
PNET3351165-1	£	22,094.52		
NAIA MAMA	£	22,097.52		
INV 19-0439	£	22,059.72		
PLAYGROUP INV 101	£	22,027.82	31.9	
102393 LC 82700	£	21,977.82		
CAS6961029	£	21,974.82		
IT000000835068	£	21,850.47		
FEES	£	21,905.47		
CARD 4988243082247	£	22,673.61		
PRG WAGES DEC	£	22,336.10		337.51
INV156346	£	22,211.10		
4988243036252207 C	£	22,177.93		
1000 2001997427 K	£	23,500.17		
4.38E+15	£	23,515.17		
WAGES RPG DEC	£	22,928.02		587.15
RPG DEC WAGES	£	22,730.20		197.82
RPG DEC WAGES	£	22,587.58		142.62
RPG WAGES DEC	£	21,881.27		706.31
ETANS3356	£	22,056.20		
WAGES RPG DEC	£	20,786.41		1269.79
RPG WAGES DEC	£	19,647.23		1139.18
RPG WAGES DEC	£	18,925.35		721.88
4988243036252207 C	£	18,958.52		

OLIVER DAVIS-WILLI £ 19,053.67  
 1000 2002001261 K £ 19,526.54  
 BAY SNACKS £ 19,529.04

	£	31.90	£	-	£	-	£	5,535.19
	£	3,037.75	£	-	£	15.99	£	20,311.06

MAISIE DOLPHIN	£	19,531.54						
A-C NO 10300281	£	19,496.26						
INV NO 37680	£	19,447.06			49.2			
INV 57027 169 409	£	18,939.82						507.24
INV NO 13414	£	18,915.82						
214PK00155371	£	17,872.22						
NAIA MAMA	£	17,875.22						
4988243067014229 C	£	17,864.17						
PC SAINSBURYS	£	17,832.44						
PNET3351165-1	£	17,774.10						
4988243036252207 C	£	17,766.15						
4988243036252207 C	£	17,705.23						
CAS6961029	£	17,702.23						
Arabella Turley	£	17,714.83						
EMILY OWEN	£	17,733.73						
JACK PARNELL	£	17,765.23						
INV NO 13440	£	17,737.23						
INV NO 13439	£	17,707.23						
INV NO 018008	£	17,671.24						
NMRU-N879456X-202	£	17,867.56						
4988243067014229 C	£	17,739.56						
IT000000835068	£	17,616.08						
WAGES RPG JAN	£	17,018.67						597.41
4988243067014229 C	£	17,000.82						
4988243067014229 C	£	16,971.20						
MAISIE DOLPHIN	£	17,065.70						
ALEXMACKEITH	£	17,216.90						
ALEXANDER SMITH	£	17,311.40						
4988243036252207 C	£	17,225.79						
INV DATE 20-01-20	£	17,190.79						
INV NO 19-575-PPS	£	17,152.99						
OLIVER DAVIS-WILLI	£	17,248.14						
WAGES RPG JAN	£	16,033.67						1214.47
RPG WAGES JAN	£	15,118.73						914.94
RPG WAGES JAN	£	14,462.36						656.37
RPG WAGES JAN	£	14,029.52						432.84
RPG WAGES JAN	£	13,861.60						167.92
INV NO 0528	£	13,696.60			165			
RPG WAGES JAN	£	13,581.58						115.02
ORLA NASH	£	13,584.08						
INV NO 57985	£	13,469.24						114.84

BAY SNACKS	£	13,471.74						
JESSE MOORES	£	13,673.34						
4988243067014229 C	£	13,650.19						
PAYBACK FOR INSECT	£	13,605.26						
RPG MILEAGE	£	13,592.21						
RPG MILEAGE	£	13,582.79						
45535676	£	13,747.79					-165	
PLAYGROUP	£	13,750.29						
			£	-	£	-	£	49.20
			£	3,037.75	£	-	£	65.19
								£ 4,721.05
								£ 25,032.11
LEO BARNETT	£	13,844.79						
4988243082247234 C	£	13,823.80						
ACHU76094	£	13,855.30						
MAISIE DOLPHIN	£	13,857.80						
4988243036252207 C	£	13,851.96						
ERINS FEES	£	14,053.56						
1000 2002015942 K	£	32,531.60						
4988243082247234 C	£	32,510.13						
INV NO IN0528	£	32,345.13					165	
RUBY SALTER	£	32,389.23						
FANCY DRESS PC	£	32,379.23						
ROD035	£	31,811.32						567.91
4988243067014229 C	£	31,792.88						
SAM GIDLEY-SMITH	£	32,057.48						
lisa bridle. harry	£	32,076.38						
NAIA MAMA	£	32,079.38						
4988243067014229 C	£	32,077.18						
4988243036252207 C	£	32,074.19						
PNET3351165-1	£	32,016.48						
4988243036252207 C	£	32,013.49						
RPG MILEAGE OFSTEC	£	32,000.80						
4988243082247234 C	£	31,987.81						
1000 2002023721 K	£	34,156.70						
1.00E+11	£	34,135.80						
4988243067014229 C	£	34,120.30					15.5	
4988243036252207 C	£	34,108.58						
4988243036252207 C	£	34,098.60						
4988243036252207 C	£	34,088.71						
4988243036252207 C	£	34,080.15						
4988243036252207 C	£	34,076.45						
4988243036252207 C	£	34,062.46						
4988243036252207 C	£	34,066.16						
4988243036252207 C	£	34,049.22						
4988243036252207 C	£	34,035.23						
4988243036252207 C	£	34,027.04						
4988243036252207 C	£	34,022.55						

4988243036252207 C	£	34,018.85				
4988243036252207 C	£	33,908.51				
4988243036252207 C	£	33,889.02				
RPG WAGES FEB	£	33,298.14				590.88
WAGES RPG FEB	£	32,639.15				658.99
RPG WAGES FEB	£	31,532.05				1107.1
RPG WAGES FEB	£	31,154.55				377.5
RPG WAGES FEB	£	30,982.14				172.41
RPG WAGES FEB	£	30,875.41				106.73
IT00000835068	£	30,782.12				
INV NO 018297	£	30,746.13				
WAGES RPG FEB	£	29,522.31				1223.82
OLIVER DAVIS-WILLI	£	29,617.46				
4988243036252207 C	£	29,607.26				
PC -RKET-STAMPS	£	29,594.26				
INV 19-0664-PPS	£	29,556.46				
REF 30553	£	29,460.45				
INVS 58433 58684	£	29,230.77				229.68
ORLA NASH	£	29,233.27				
4988243036252207 C	£	29,214.73				
4988243082247234 C	£	29,164.73				
comedy night	£	29,189.73				
4988243036252207 C	£	29,147.73				
4988243036252207 C	£	29,146.67				
BAY SNACKS	£	29,149.17				

	£	-	£	-	£	180.50	£	5,035.02
	£	3,037.75	£	-	£	245.69	£	30,067.13

4988243067014229 C	£	29,139.07				
4988243067014229 C	£	29,123.27				
4988243036252207 C	£	29,088.27				
4988243036252207 C	£	29,045.73				
MAISIE DOLPHIN	£	29,048.23				
PLAYGROUP	£	29,050.73				
4988243067014229 C	£	29,033.73				
4988243036252207 C	£	28,992.86				
RPG MILEAGE	£	28,980.50				
RPG MILEAGE	£	28,968.14				
RPG WAGES INV 036	£	28,477.04				491.1
PLAYGROUP INV 101	£	26,020.74	2456.3			
EMILY OWEN	£	26,039.64				
JESSE MOORES	£	26,241.24				
4988243082247234 C	£	26,212.74				
4988243036252207 C	£	26,249.76				
Arabella Turley	£	26,262.36				
4988243036252207 C	£	26,190.36				
4988243036252207 C	£	26,157.38				

NAIA MAMA	£	26,160.38	
ORLA NASH	£	26,460.38	
PNET3351165-1	£	26,402.91	
4988243067014229 C	£	26,387.41	
MAISIE DOLPHIN	£	26,481.91	
4988243036252207 C	£	26,466.95	
4988243067014229 C	£	26,435.50	
4988243036252207 C	£	26,392.52	
4988243082247234 C	£	26,274.99	
4988243082247234 C	£	25,815.45	459.54
4988243036252207 C	£	25,835.44	
4988243036252207 C	£	25,855.44	
4988243036252207 C	£	25,853.43	
4988243036252207 C	£	25,743.09	
RPG PC STAMPS-INK	£	25,738.09	
RPG PC USB	£	25,731.10	
IT000000835068	£	25,616.17	
INV NO 58846	£	25,491.75	124.42
INV NO 1800563798	£	25,351.75	
ACHU76094	£	25,383.25	
4988243082247234 C	£	25,332.01	
FELIX PRINCE	£	25,334.51	
comedy cardpayment	£	25,412.78	
LEO BARNETT	£	25,507.28	
ALEXANDER SMITH	£	25,601.78	
RPG PETTY CASH	£	25,595.53	3.3
4988243036252207 C	£	25,584.34	
INV NO 19-0875	£	25,546.54	
MAYA LALANNEWEIR	£	25,572.79	
INV NUMBER 13772	£	25,477.79	
4988243036252207 C	£	25,467.81	
A BROWNING	£	25,492.51	
G BROWN	£	25,728.76	
4988243036252207 C	£	25,662.78	
ALEXMACKEITH	£	25,813.98	
FEB AND MARCH PAY	£	25,737.98	
IN-018543	£	25,701.99	
WAGES RPG MARCH	£	25,186.68	515.31
1000 2002041351 K	£	26,633.65	
ORLA NASH	£	26,636.15	
RPG WAGES MRCH	£	26,484.26	151.89
RPG WAGES MARCH	£	26,287.22	197.04
ERINS FEES	£	26,488.82	
Comedy Night	£	26,623.63	
WAGES RPG MARCH	£	25,163.49	1460.14
RPG WAGES MARCH	£	24,025.48	1138.01
RPG WAGES MARCH	£	23,320.40	705.08

RPG WAGES	£	22,750.04				570.36
BAY SNACKS	£	22,752.54				
PLAYGROUP	£	22,755.04				
RPG COURSE MILEAGI	£	22,742.04				
RPG SEEDS PC	£	22,737.04				
4988243036252207 C	£	22,683.04				
OLIVER DAVIS-WILLI	£	22,778.19				
1000 2002044425 K	£	23,224.65				

	£	2,456.30	£	459.54	£	3.30	£	5,353.35
	£	5,494.05	£	459.54	£	248.99	£	35,420.48

MAISIE DOLPHIN	£	23,227.15				
INV NO 018297	£	23,191.16				
RPG WAGES - 037	£	22,504.55				686.61
NAIA MAMA	£	22,507.55				
PNET3351165-1	£	22,441.59				
RPG PETTY CASH	£	22,438.59				
IT000000835068	£	22,294.43				
4988243036252207 C	£	22,283.44				
214PK00155371	£	21,439.96				
4988243036252207 C	£	21,249.97				
FELIX PRINCE	£	21,252.47				
4988243036252207 C	£	21,228.27				
Orla Nash	£	21,253.39				
4988243082247234 C	£	21,099.79				
SAMUEL NEAL	£	21,126.04				
INV 157026 AD APRP	£	21,001.04				
RPG WAGES APRIL	£	20,894.57				106.47
RPG WAGES APRIL	£	20,767.31				127.26
RPG WAGES APRIL	£	20,413.25				354.06
WAGES RPG APRIL	£	19,870.88				542.37
INV NO 19-1031PPS	£	19,833.08				
RPG WAGES APRIL	£	19,268.61				564.47
WAGES RPG APRIL	£	17,972.80				1295.81
RPG WAGES APRIL	£	16,958.79				1014.01
ORLA NASH	£	16,961.29				
BAY SNACKS	£	16,963.79				
1000 2002054903 K	£	37,577.66				
4988243036252207 C	£	37,575.17				
PLAYGROUP	£	37,577.67				

	£	-	£	-	£	-	£	4,691.06
	£	5,494.05	£	459.54	£	248.99	£	40,111.54

FOOD COURSE	£	37,565.67				
RPG WAGES ROD038	£	37,135.08				£ 430.59
INV NO 13846	£	37,125.08				
R Salter fees	£	37,154.48				
4988243036252207 C	£	37,149.49				

4988243036252207 C	€	37,110.39		
INV NO 13846	€	37,100.39		
MAISIE DOLPHIN	€	37,102.89		
NFscentdonate	€	37,104.89		
Raffle	€	37,106.89		
LTscendonate	€	37,108.89		
SAM GIDLEY-SMITH-	€	37,285.89		
RAFFLE 4 L.Sutton	€	37,290.89		
SMscentdonate	€	37,293.89		
4988243036252207 C	€	37,277.14		
NAIA MAMA	€	37,280.14		
RAFFLE	€	37,284.14		
PNET3351165-1	€	37,230.20		
4988243036252207 C	€	37,213.66		
4988243036252207 C	€	37,208.46		
4988243036252207 C	€	37,199.07		
RPG FOOD SAFETY	€	37,187.07		
1.00E+11	€	37,166.17		
4988243036252207 C	€	37,153.17		
RPG FOOD SAFETY	€	37,141.17		
IT000000835068	€	37,031.94		
INV NO 4706	€	36,959.94	72	
4988243036252207 C	€	36,949.94		
4988243036252207 C	€	36,942.44		
4988243036252207 C	€	36,936.49		
FELIX PRINCE	€	36,938.99		
JMSCENTDONATE	€	36,941.99		
214PK00155371	€	37,892.61		-950.62
4988243036252207 C	€	37,884.62		
INV NO 19-1131-PPS	€	37,846.82		
4988243036252207 C	€	37,841.53		
4988243036252207 C	€	37,836.65		
4988243036252207 C	€	37,834.65		
RPG WAGES MAY	€	37,749.27		85.38
RPC GRANT	€	38,249.27		
RPG FURLOUGH MAY	€	38,126.53		122.74
RPG FURLOUGH MAY	€	37,680.10		446.43
WAGES RPG MAY	€	37,190.75		489.35
RPG WAGES MAY	€	36,633.17		557.58
RPG WAGES MAY	€	35,656.86		976.31
WAGES RPG MAY	€	34,586.19		1070.67
4988243036252207 C	€	34,591.07		
ORLA NASH	€	34,593.57		
BAY SNACKS	€	34,596.07		
PLAYGROUP	€	34,598.57		
	€	-	€	-
	€	-	€	-
	€	-	€	-
	€	72.00	€	3,228.43

		£	5,494.05	£	459.54	£	320.99	£	43,339.97
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£ 34,600.57

£ 34,602.57

34,676.57

36,271.26

35,880.24

391.02

35,813.86

35,773.88

34,753.38

1018

34,731.73

34,490.30

34,454.90

34,417.93

34,332.89

85.38

122.74

446.43

489.35

557.58

970.71

30,261.47

1399.23

30,266.47

		£	-	£	-	£	1,018.00	£	4,462.44
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		£	5,494.05	£	459.54	£	1,338.99	£	47,802.41
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£ 30,276.47

30,301.47

30,313.97

30,287.52

30,307.52

423.61

29,644.34

29,572.00

28,340.50

28,343.00

28,270.47

446.43

806.65

1145.45

24,307.72

1417.34

23,732.65

575.07

23,735.15

25,077.15

-1339.5

24,777.15

		£	-	£	-	£	-	£	3,051.44
		£	5,494.05	£	459.54	£	1,338.99	£	50,853.85

£ 24,227.86

549.29

24,230.36

24,233.36

24,163.75

24,106.35

24,446.78  
24,441.79  
24,491.17

21,879.25

21,852.80

446.43  
687.51  
704.26  
1139.45  
1357.46

16,934.56

16,855.62

16,850.13

		£	-	£	-	£	-	£	4,884.40
		£	5,494.05	£	459.54	£	1,338.99	£	55,738.25

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Pension scheme	HMRC	training	PATA payroll	OFSTED	PATA m'ship
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144.67

-95

£ 37.80

£ 118.59

£	263.26	£	-	-£	95.00	£	37.80	£	-	£	-
£	263.26	£	-	-£	95.00	£	37.80	£	-	£	-

£ 50.00

£ 128.48      £ 1,032.20      £ 28.00

£ 28.00

£ 360.00

£ 17.90

£	128.48	£	1,032.20	£	416.00	£	17.90	£	50.00	£	-
£	391.74	£	1,032.20	£	321.00	£	55.70	£	50.00	£	-

138.17

37.8

85

78

25

£	138.17	£	-	£	188.00	£	37.80	£	-	£	-
£	529.91	£	1,032.20	£	509.00	£	93.50	£	50.00	£	-

37.8

50

124.35

125

£	124.35	£	-	£	175.00	£	37.80	£	-	£	-
£	654.26	£	1,032.20	£	684.00	£	131.30	£	50.00	£	-

24

1043.6

28

30

128

123.48

37.8

£	123.48	£	1,043.60	£	210.00	£	37.80	£	-	£	-
£	777.74	£	2,075.80	£	894.00	£	169.10	£	50.00	£	-

93.29

37.8

£	93.29	£	-	£	20.90	£	37.80	£	-	£	-
£	871.03	£	2,075.80	£	914.90	£	206.90	£	50.00	£	-

114.93

140

37.8

95

£	114.93	£	-	£	140.00	£	37.80	£	-	£	95.00
£	985.96	£	2,075.80	£	1,054.90	£	244.70	£	50.00	£	95.00

144.16

843.48

125

37.8

£	144.16	£	843.48	£	125.00	£	37.80	£	-	£	-
£	1,130.12	£	2,919.28	£	1,179.90	£	282.50	£	50.00	£	95.00

£ 12.00

£ 10.00

£ 10.00

12  
20.9

109.23

12

10  
7.5

37.8

£	109.23	£	-	£	94.40	£	37.80	£	-	£	-
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£	1,239.35	£	2,919.28	£	1,274.30	£	320.30	£	50.00	£	95.00
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2.5

37.8

80.53

£	80.53	£	-	£	2.50	£	37.80	£	-	£	-
£	1,319.88	£	2,919.28	£	1,276.80	£	358.10	£	50.00	£	95.00

116.44

1063.27

10  
57.3

£	116.44	£	1,063.27	£	-	£	67.30	£	-	£	-
£	1,436.32	£	3,982.55	£	1,347.70	£	425.40	£	50.00	£	95.00

136.24

32.6

£	136.24	£	-	£	-	£	32.60	£	-	£	-
£	1,572.56	£	3,982.55	£	1,276.80	£	458.00	£	50.00	£	95.00

## Outgoings

resources	consumables	forest school resources	milk	telephone	subscriptions
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£ 37.20

£ 254.71

£ 8.00

£ 28.75

£ 12.00

£ 27.29

£ 20.99

£ 232.50

£ 52.33

£ 6.00

£ 53.99

£ 3.00

£ 215.94

£ 36.97

£ 11.10

£ 5.00

£ 5.00

£ 5.17

£ 68.56

£	596.98	£	394.99	£	-	£	37.20	£	52.33	£	3.00
£	596.98	£	394.99	£	-	£	37.20	£	52.33	£	3.00

£ 92.06

£ 44.64

£ 7.05

£ 5.24

£ 3.99

£ 13.66

£ 65.39

£ 44.97

£ 3.00

-£ 82.00

-£ 7.98

£ 1.75

£ 16.10

£ 19.99 £ 12.99

£ 10.48

£ 9.30

£ 5.99

£ 24.95

£ 37.96

£ 3.86

£ 20.94

£	150.76	£	90.54	£	-	£	44.64	£	65.39	£	3.00
£	747.74	£	485.53	£	-	£	81.84	£	117.72	£	6.00

34.2

47.04

10

44.37

7.94

35

63.07

2.5

99.53

23.27

3

14.14

46.56

29.99

9.2

1.99

40.66

22.98

5

15

15.31

6.99

12.92

21

4

18

10.8

5.25

60.88  
94

2

35.28

4.99

£	584.11	£	79.36	£	-	£	82.32	£	63.07	£	38.00
£	1,331.85	£	564.89	£	-	£	164.16	£	180.79	£	44.00

33.15  
10

15

11.76

9.1

41.63

62.71

3

-63.15

33.17

-33.17

£	56.63	-£	10.90	£	-	£	11.76	£	62.71	£	3.00
£	1,388.48	£	553.99	£	-	£	175.92	£	243.50	£	47.00

35.28

11.05  
31.73

58.34

7.95  
60.92

3

17.85  
29.62

85.61

44.93 23.15

£	199.41	£	113.40	£	-	£	35.28	£	58.34	£	3.00
£	1,587.89	£	667.39	£	-	£	211.20	£	301.84	£	50.00

20.99

5.84

21.47

-44.1  
10

2.99 2.2

2.99

57.71

12.99

11.72

9.98

9.89

8.56

3.7

13.99

-3.7

16.94

13.99

8.19

4.49

3.7  
110.34  
19.49

13                    10.2

18.54  
50

42                    1.06

£	387.99	£	13.46	£	-	£	-	£	57.71	£	-
£	1,975.88	£	680.85	£	-	£	211.20	£	359.55	£	50.00

10.1                    15.8  
35  
42.54

40.87                    17

-37.02  
72  
32.98

		57.47
	15.5	
14.96		
42.98	31.45	
-19.99		
-20		
	2.01	
110.34		
5		
51.24		
2.95		
11.19		
9.98		
65.98		

5  
54

£	530.10	£	81.76	£	-	£	-	£	57.47	£	-
£	2,505.98	£	762.61	£	-	£	211.20	£	417.02	£	50.00

65.96

3  
10.99  
189.99  
24.2  
153.6

2.49

£	384.27	£	-	£	-	£	-	£	65.96	£	-
£	2,890.25	£	762.61	£	-	£	211.20	£	482.98	£	50.00

£ 4.99

£ 39.10

16.75

53.94

16.54

5.2

9.39

13

5.95

7.99

5.29

4.88

2

-4.88

£	124.20	£	2.00	£	-	£	-	£	53.94	£	-
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£	3,014.45	£	764.61	£	-	£	211.20	£	536.92	£	50.00
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69.38

39.98

24.15

45.4

77.7

35.4

36.97

87.54

£	269.44	£	77.70	£	-	£	-	£	69.38	£	-
£	3,283.89	£	842.31	£	-	£	211.20	£	606.30	£	50.00

36.45

6  
39.99  
59.71  
136.87

72.34

5  
10.8

35.99

3.35  
5.2  
29.99  
33.99

£	88.33	£	-	£	-	£	-	£	72.34	£	35.99
£	3,383.15	£	859.31	£	-	£	211.20	£	744.60	£	85.99

6.89

62.72

15.5  
20.9  
21

4.99

31.92

28.95

583.13

8.28

17.23

53.43

7.99

£	761.40	£	38.81	£	-	£	-	£	62.72	£	-
£	4,133.62	£	881.12	£	-	£	211.20	£	741.36	£	85.99

fundraising expenses	Staff mileage	pg events	IT Support	misc	petty cash
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£ 47.99

£ 65.00

£ 33.23

£ 16.29

£ 8.10

£ 9.95

£	-	£	57.62	£	65.00	£	-	£	57.94	£	-
£	-	£	57.62	£	65.00	£	-	£	57.94	£	-

£ 35.99

£ 50.67  
£ 35.00

£	-	£	50.67	£	35.00	£	35.99	£	-	£	-
£	-	£	108.29	£	100.00	£	35.99	£	57.94	£	-

35.99

14.58

23.97

13.83

10.06

|

35

7.2

65

14.22

15.12

£	34.03	£	64.95	£	100.00	£	35.99	£	-	£	-
£	34.03	£	173.24	£	200.00	£	71.98	£	57.94	£	-

300

31

35.99

£	-	£	31.00	£	-	£	35.99	£	300.00	£	-
£	34.03	£	204.24	£	200.00	£	107.97	£	357.94	£	-

|

35.99

35

|

13.05  
9.42

£	-	£	22.47	£	35.00	£	35.99	£	-	£	-
£	34.03	£	226.71	£	235.00	£	143.96	£	357.94	£	-

18.44

12.69

35.99

96.01

£	96.01	£	31.13	£	-	£	35.99	£	-	£	-
£	130.04	£	257.84	£	235.00	£	179.95	£	357.94	£	-

12.36  
12.36

28.5

117.53

6.99

76

35.99

£	-	£	37.72	£	104.50	£	42.98	£	117.53	£	-
£	130.04	£	295.56	£	339.50	£	222.93	£	475.47	£	-

35.99

£	-	£	-	£	-	£	35.99	£	-	£	-
£	130.04	£	295.56	£	339.50	£	258.92	£	475.47	£	-

E - E - E - E - E - E - E -

£	130.04	£	295.56	£	339.50	£	258.92	£	475.47	£	-
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£	-	£	-	£	-	£	-	£	-	£	-
£	130.04	£	295.56	£	339.50	£	475.47	£	-	£	-

5.67

300

£	-	£	5.67	£	-	£	300.00	£	-
£	130.04	£	301.23	£	339.50	£	775.47	£	-

2580

£	-	£	-	£	-	£	2,580.00	£	-
£	130.04	£	301.23	£	339.50	£	3,355.47	£	-

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						incor
glos. cc grants	fees	F-circle time	F-fundraising	F-easyfundraising	D-donations	

£ 100.00

£ 169.80

£ 60.00

£ 15.64

£ 23.46

£ 280.00

£ 15,130.33

£ 100.00

£ 218.96

£ 15,130.33	£ 458.06	£ -	£ 509.80	£ -	£ -
£ 15,130.33	£ 458.06	£ -	£ 509.80	£ -	£ -

£ 174.93

£ 23.46

£ 330.75

£ 102.64

£ 17.59

£ 41.05

£ 162.25

£ 110.26

£ 324.14

£ 262.40

£ 100.00

£ 35.00

£ 16.00



14.7

95.55

22.05

51.45

267.75

55.12

235.2

225

174.93

330.75

95.15

393.75

£	-	£	2,407.83	£	-	£	-	£	-	£	-
£	15,230.33	£	4,722.79	£	-	£	748.93	£	-	£	16.00

110.25

51.45

55

589.99

1322.24

15

174.93

472.87                      95.15

£	1,795.11	£	486.78	£	-	£	604.99	£	-	£	-
£	17,025.44	£	5,209.57	£	-	£	1,353.92	£	-	£	16.00

12.6  
18.9  
31.5

94.5  
151.2  
94.5

95.15

201.6

£	-	£	699.95	£	-	£	-	£	-	£	-
£	17,025.44	£	5,909.52	£	-	£	1,353.92	£	-	£	16.00

94.5

31.5

201.6

18478.04

264.6

18.9

2168.89

95.15

25

£	20,646.93	£	706.25	£	-	£	25.00	£	-	£	-
£	37,672.37	£	6,615.77	£	-	£	1,378.92	£	-	£	16.00

18.9  
201.6

12.6

300

94.5

31.5

78.27

94.5

94.5

26.25

24.7

236.25

151.2

1446.97

201.6

134.81

95.15

446.46

£	1,893.43	£	1,583.25	£	-	£	213.08	£	-	£	-
£	39,565.80	£	8,199.02	£	-	£	1,592.00	£	-	£	16.00

25.12

26.25

20613.87

£	20,613.87	£	-	£	-	£	-	£	-		
£	60,179.67	£	8,199.02	£	-	£	1,592.00	£	-	£	16.00

£ 29.40

177

£ 2.00

£ 2.00

2

£ 5.00

£ 3.00

4

3

£	-	£	206.40	£	-	£	-	£	-	£	21.00
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£	60,179.67	£	8,405.42	£	-	£	1,592.00	£	-	£	37.00
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2  
2  
3  
3  
3  
5  
5  
5  
10  
10  
10  
20

1592.19

£	1,592.19	£	-	£	-	£	-	£	-	£	30.00
£	61,771.86	£	8,405.42	£	-	£	1,592.00	£	-	£	67.00

10  
10  
15

10

10

20

-73.91

£	-	£	-	£	-	£	-	£	-	-£	73.91
£	61,771.86	£	8,418.02	£	-	£	1,592.00	£	-	-£	6.91

509.27

49.38

£	509.27	£	-	£	-	£	-	£	49.38	£	-
£	62,281.13	£	8,405.42	£	-	£	1,592.00	£	49.38	-£	6.91

nings

other grants	interest	D-snack	milk grant	gift aid	misc
		£ 2.50			
		£ 2.50			
		£ 208.05			

€ 2.50

€	-	€	-	€	215.55	€	-	€	-	€	-
€	-	€	-	€	215.55	€	-	€	-	€	-

€ 2.50

€ 5.00

€ 2.50

€ 130.00

€ 85.00

£ 2.50

£	-	£	-	£	227.50	£	-	£	-	£	-
£	-	£	-	£	443.05	£	-	£	-	£	-

2.5

2.5

3



2.5

£	-	£	-	£	10.50	£	-	£	-	£	-
£	-	£	-	£	453.55	£	-	£	-	£	-

2.5

3

115

2.5

€	-	€	-	€	123.00	€	-	€	-	€	-
€	-	€	-	€	576.55	€	-	€	-	€	-

2.5

3

196.32

2.5



2.5

2.5

£	-	£	-	£	13.00	£	196.32	£	-	£	-
£	-	£	-	£	589.55	£	196.32	£	-	£	-

2.5

3

2.5

2.5

£	-	£	-	£	10.50	£	-	£	-	£	-
£	-	£	-	£	600.05	£	196.32	£	-	£	-

2.5

2.5

3

2.5

2.5

2.5

2.5

£	-	£	-	£	18.00	£	-	£	-	£	-
£	-	£	-	£	618.05	£	196.32	£	-	£	-

2.5

3

2.5

2.5

2.5

2.5

£	-	£	-	£	15.50	£	-	£	-	£	-
£	-	£	-	£	633.55	£	196.32	£	-	£	-

€ 2.50

3

2.5

500

2.5

2.5

2.5

€	500.00	€	-	€	15.50	€	-	€	-	€	-
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£	500.00	£	-	£	649.05	£	196.32	£	-	£	-
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2.5

3

2.5

2.5

2.5

2.5

£	-	£	-	£	15.50	£	-	£	-	£	-
£	500.00	£	-	£	664.55	£	196.32	£	-	£	-

2.5

3

2.5

2.5

2.5

£	-	£	-	£	7.50	£	-	£	-	£	-
£	500.00	£	-	£	674.55	£	196.32	£	-	£	-

2.5

3

2.5

2.5

£	-	£	-	£	10.50	£	-	£	-	£	-
£	500.00	£	-	£	682.55	£	196.32	£	-	£	-

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Balance from bank	Balance from accounts	discrepancy?
£ 24,529.20	£ 24,529.20	
£ 24,492.00	£ 24,492.00	
£ 24,427.00	£ 24,427.00	
£ 24,172.29	£ 24,172.29	
£ 23,909.12	£ 23,909.12	
£ 23,911.62	£ 23,911.62	
£ 23,903.62	£ 23,903.62	
£ 23,874.87	£ 23,874.87	
£ 23,862.87	£ 23,862.87	
£ 23,835.58	£ 23,835.58	
£ 23,838.08	£ 23,838.08	
£ 23,817.09	£ 23,817.09	
£ 23,584.59	£ 23,584.59	
£ 23,439.92	£ 23,439.92	
£ 23,315.28	£ 23,315.28	
£ 23,190.86	£ 23,190.86	
£ 23,138.53	£ 23,138.53	
£ 23,132.53	£ 23,132.53	
£ 23,078.54	£ 23,078.54	
£ 23,178.54	£ 23,178.54	
£ 23,175.54	£ 23,175.54	
£ 22,959.60	£ 22,959.60	
£ 22,885.12	£ 22,885.12	
£ 23,262.97	£ 23,262.97	
£ 23,357.97	£ 23,357.97	
£ 23,320.17	£ 23,320.17	
£ 23,380.17	£ 23,380.17	
£ 23,261.58	£ 23,261.58	
£ 23,277.22	£ 23,277.22	
£ 23,300.68	£ 23,300.68	
£ 23,263.71	£ 23,263.71	
£ 22,680.60	£ 22,680.60	
£ 22,039.89	£ 22,039.89	
£ 20,909.41	£ 20,909.41	
£ 19,585.47	£ 19,585.47	
£ 19,865.47	£ 19,865.47	
£ 19,854.37	£ 19,854.37	
£ 34,984.70	£ 34,984.70	
£ 34,946.47	£ 34,946.47	
£ 34,930.18	£ 34,930.18	
£ 34,922.08	£ 34,922.08	
£ 34,912.13	£ 34,912.13	
£ 34,907.13	£ 34,907.13	
£ 34,901.96	£ 34,901.96	



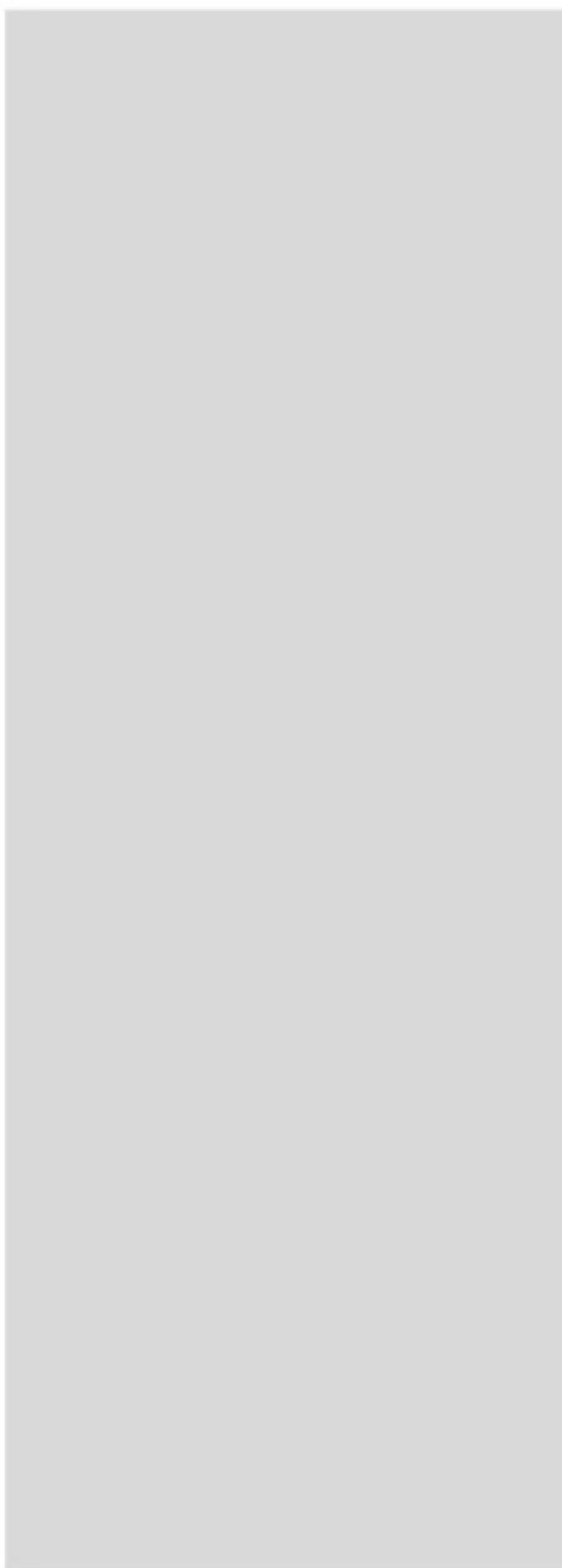
£	34,904.46	£	34,904.46
£	34,835.90	£	34,835.90
£	34,935.90	£	34,935.90
£	35,154.86	£	35,154.86

£	34,712.63	£	34,712.63
£	34,620.57	£	34,620.57
£	34,570.57	£	34,570.57
£	34,525.93	£	34,525.93
£	34,528.43	£	34,528.43
£	34,703.36	£	34,703.36
£	34,726.82	£	34,726.82
£	35,057.57	£	35,057.57
£	35,062.57	£	35,062.57
£	35,165.21	£	35,165.21
£	35,137.21	£	35,137.21
£	34,105.01	£	34,105.01
£	33,976.53	£	33,976.53
£	33,979.03	£	33,979.03
£	33,951.03	£	33,951.03
£	33,943.98	£	33,943.98
£	33,867.42	£	33,867.42
£	33,831.43	£	33,831.43
£	33,826.19	£	33,826.19
£	33,822.20	£	33,822.20
£	33,808.54	£	33,808.54
£	33,743.15	£	33,743.15
£	33,760.74	£	33,760.74
£	33,715.77	£	33,715.77
£	33,756.82	£	33,756.82
£	33,919.07	£	33,919.07
£	34,029.33	£	34,029.33
£	34,159.33	£	34,159.33
£	34,156.33	£	34,156.33
£	34,480.47	£	34,480.47
£	34,464.48	£	34,464.48
£	34,726.88	£	34,726.88
£	34,676.21	£	34,676.21
£	34,641.21	£	34,641.21
£	34,741.21	£	34,741.21
£	34,959.21	£	34,959.21
£	34,967.19	£	34,967.19
£	34,965.44	£	34,965.44
£	34,949.34	£	34,949.34
£	34,589.34	£	34,589.34

£	34,556.36	£	34,556.36
£	34,595.46	£	34,595.46
£	34,693.21	£	34,693.21
£	34,675.31	£	34,675.31
£	34,664.83	£	34,664.83
£	34,655.53	£	34,655.53
£	34,649.54	£	34,649.54
£	34,853.67	£	34,853.67
£	34,941.65	£	34,941.65
£	34,916.70	£	34,916.70
£	34,738.13	£	34,738.13
£	34,368.68	£	34,368.68
£	33,808.15	£	33,808.15
£	33,770.19	£	33,770.19
£	33,092.54	£	33,092.54
£	31,748.48	£	31,748.48
£	30,549.18	£	30,549.18
£	30,551.68	£	30,551.68
£	30,547.82	£	30,547.82
£	30,526.88	£	30,526.88
£	30,609.48	£	30,609.48

£	30,611.98	£	30,611.98
£	30,577.78	£	30,577.78
£	30,541.79	£	30,541.79
£	30,494.75	£	30,494.75
£	30,331.13	£	30,331.13
£	30,149.29	£	30,149.29
£	29,702.40	£	29,702.40
£	29,692.40	£	29,692.40
£	29,694.90	£	29,694.90
£	29,716.95	£	29,716.95
£	29,672.58	£	29,672.58
£	29,637.58	£	29,637.58
£	29,629.64	£	29,629.64
£	29,632.64	£	29,632.64
£	29,669.39	£	29,669.39
£	29,606.32	£	29,606.32
£	30,157.57	£	30,157.57
£	30,140.49	£	30,140.49
£	30,040.96	£	30,040.96
£	30,016.99	£	30,016.99
£	27,011.14	£	27,011.14
£	26,872.97	£	26,872.97
£	26,748.55	£	26,748.55

£ 26,711.45	£ 26,711.45
£ 26,708.45	£ 26,708.45
£ 26,694.31	£ 26,694.31
£ 26,647.75	£ 26,647.75
£ 26,626.85	£ 26,626.85
£ 26,596.86	£ 26,596.86
£ 26,611.56	£ 26,611.56
£ 26,602.36	£ 26,602.36
£ 26,592.30	£ 26,592.30
£ 26,687.85	£ 26,687.85
£ 26,709.90	£ 26,709.90
£ 26,672.10	£ 26,672.10
£ 26,723.55	£ 26,723.55
£ 26,721.56	£ 26,721.56
£ 26,680.90	£ 26,680.90
£ 26,657.92	£ 26,657.92
£ 26,652.92	£ 26,652.92
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£ 26,740.49	£ 26,740.49
£ 26,715.49	£ 26,715.49
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£ 25,857.45	£ 25,857.45
£ 25,836.45	£ 25,836.45
£ 24,556.99	£ 24,556.99
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£ 24,648.14	£ 24,648.14
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£	22,942.93	£	22,942.93
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£	22,913.59	£	22,913.59

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£	22,570.44	£	22,570.44
£	22,572.94	£	22,572.94
£	22,683.19	£	22,683.19
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£	17,774.10	£	17,774.10
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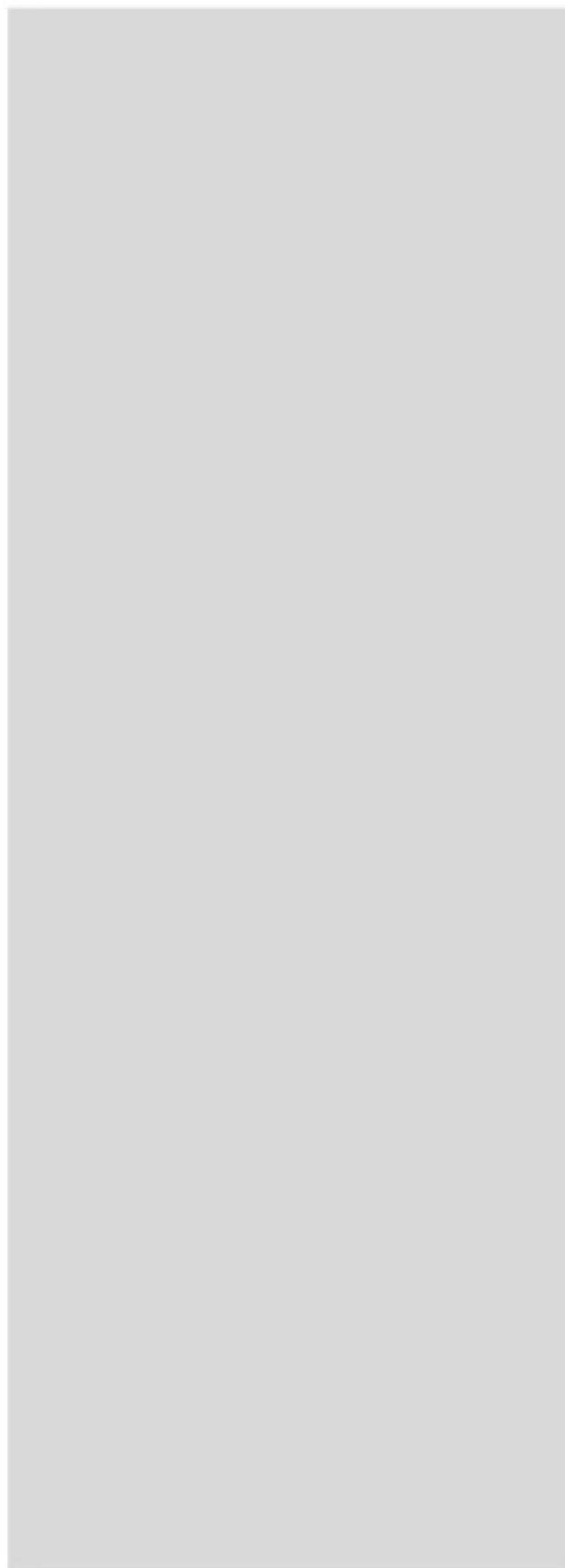
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£ 26,623.63	£ 26,623.63
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£	19,268.61	£	19,268.61
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£	37,575.17	£	37,575.17
£	37,577.67	£	37,577.67

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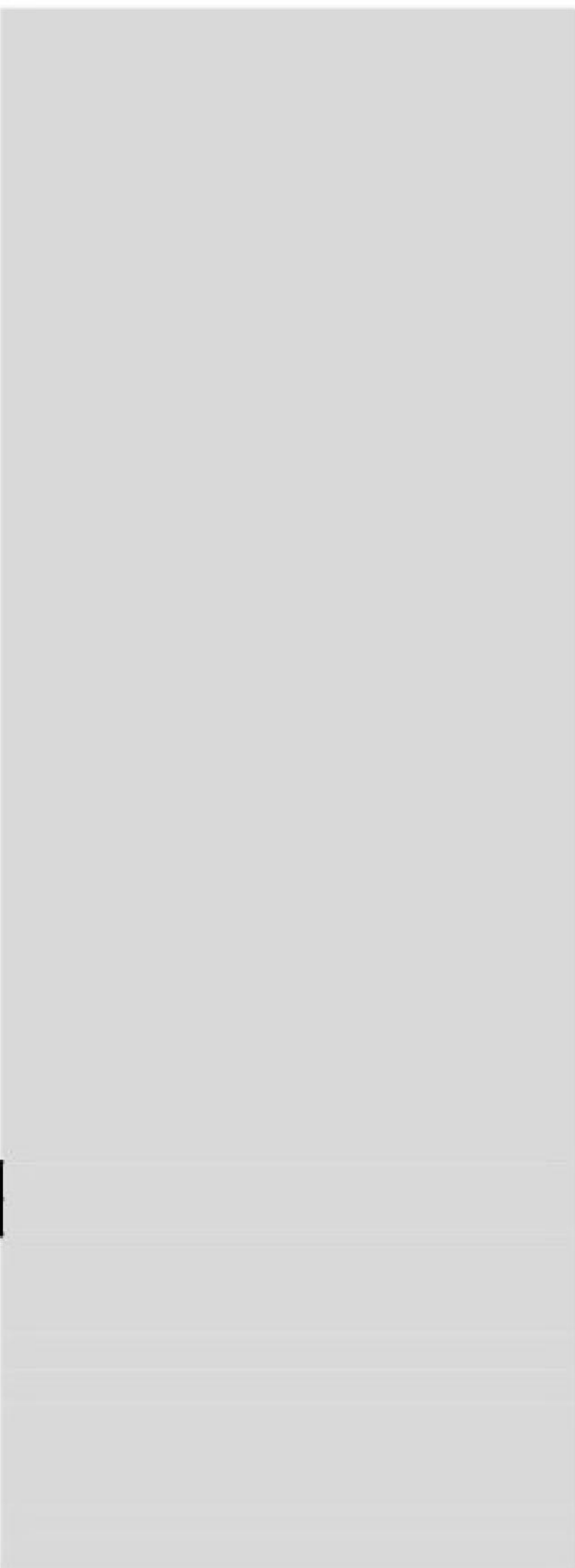
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£ 36,633.17	£ 36,633.17
£ 35,656.86	£ 35,656.86
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£ 34,591.07	£ 34,591.07
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£ 34,598.57	£ 34,598.57

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£	34,602.57	£	34,602.57
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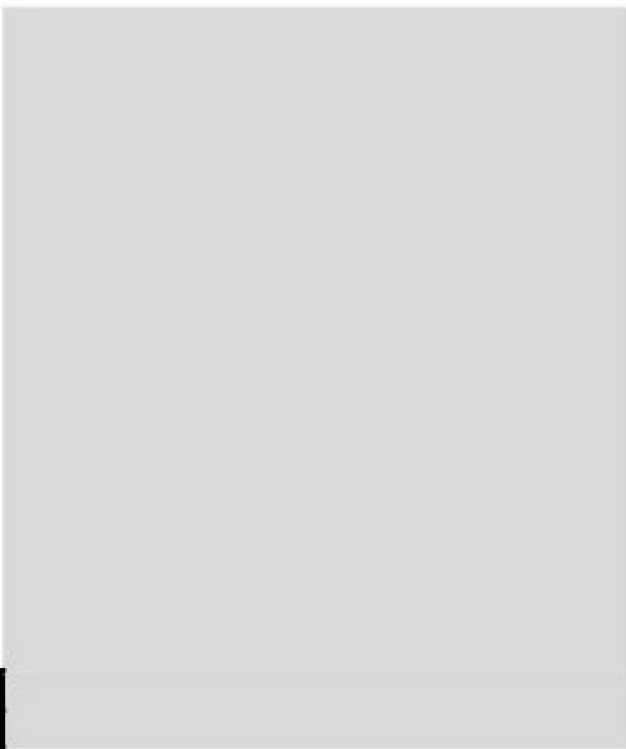
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£ -	£	29,403.77
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£ -	£	28,339.65
£ -	£	28,334.45
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£ -	£	28,197.50
£ -	£	28,123.59
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£ -	£	26,870.51
£ -	£	25,725.06
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23,732.65	£	23,732.65
23,735.15	£	23,735.15
£ -	£	23,737.65
25,077.15	£	25,077.15
24,777.15	£	24,777.15



£ 24,227.86	£	24,227.86
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£ -	£	24,226.47
24,163.75	£	24,163.75
£ -	£	24,148.25
£ -	£	24,127.35
£ 24,106.35	£	24,106.35
£ -	£	24,073.75
£ -	£	23,937.51



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£ -	£	24,459.25
21,879.25	£	21,879.25
£ -	£	21,850.30
21,852.80	£	21,852.80
£ -	£	21,269.67
£ -	£	20,823.24
£ -	£	20,135.73
£ -	£	19,431.47
£ -	£	18,292.02
16,934.56	£	16,934.56
£ -	£	16,926.28
£ -	£	16,909.05
16,855.62	£	16,855.62
£ -	£	16,847.63
16,850.13	£	16,850.13



## RPG Committee Report: Year End Financial Position 2019/20

### Overview

Rodborough Playgroup (RPG) realised a deficit of £7780 which was £951 better than what was budgeted at the start of the year. Total Income was £73828, which is 92% of the 2018/19 level, whereas expenditure had increased by 6%, to £81608, which appears to be following a year on year trend since 2017.

The accounts have been independently examined by Dan Tarr of SLS Accountants Ltd. Dan's report is attached at the end of this covering paper.

INCOME		19/20 Budget	2018-19 End of Year Actual	Year End 31.08.20	Variance	Change on prior year actual
	Charitable trading activities					
	Glos CC Gr	£72,279	£76,320	£70,687	-£1,592	93%
	Fees			£0	£0	
	Fundraising	£2,347	£2,594	£1,641	-£706	63%
	Donations	£762	£953	£804	£42	84%
	Gift Aid	£0	£0	£0	£0	
	Bank interest	£0	£0	£0	£0	
	Other grants	£0	£0	£0	£0	
	Milk	£308	£385	£196	-£112	51%
	Rodborou	£0	£0	£500	£500	
	Miscellaneous	£0	£310	£0	£0	0%
	Development			£0	£0	
	<b>TOTAL INCOME</b>	<b>£75,696</b>	<b>£80,562</b>	<b>£73,828</b>	<b>-£1,868</b>	<b>92%</b>

The two main streams of income for RPG are firstly grants and fees received for children attending RPG and secondly fundraising and donations received each year. While both streams of income are lower in 2019/20 than in the previous year, this has been an unprecedented year, in which the whole world has been affected by the pandemic Covid-19. We were unable to open for a considerable portion of the year, and whilst we still received our grant income, a proportion of our income through fees was not realised. We also managed to fundraise £1.6K in only half the year due to social restrictions and had this year been different we would have been on course to double that amount thanks to the efforts of the committee and fundraising team.

OUTGOINGS						
Direct Charitable Expenditure						
	Rent	£7,808	£7,614	£5,494	-£2,314	72%
	Insurance	£483	£460	£460	-£23	100%
	Repairs/m	£300	£1,219	£1,339	£1,039	110%
	Staff Wage	£66,964	£59,073	£61,717	-£5,247	104%
	HMRC			£0	£0	
	Training	£1,250	£1,523	£1,277	£27	84%
	PATA pay	£539	£513	£458	-£81	89%
	OFSTED	£50	£50	£50	£0	100%
	PATA mer	£200	£0	£95	-£105	
	Resources	£2,600	£3,032	£4,413	£1,813	146%
	Consumat	£1,550	£1,666	£881	-£669	53%
	Milk	£407	£388	£211	-£196	54%
	Telephon	£707	£673	£742	£35	110%
	Subscripti	£352	£332	£50	-£302	15%
	Playgroup	£300	£430	£340	£40	79%
	Staff mile	£217	£206	£301	£84	146%
	IT Support	£200	£0	£295	£95	
	Miscellan	£0	£445	£3,355	£3,355	755%
	Fundraising expendi	£500	£169	£130	-£370	77%
	Forest School			£0	£0	
	Total charitable expi	£84,427	£77,791	£81,608	-£2,819	105%

Expenditure is mixed across the lines, due to unforeseen circumstances that playgroup encountered this year, a pandemic, staffing issues and closure of the setting.

### Reserves

An in-year deficit decreases RPG's reserves level to £16652. The government have stated that these can be used to RPG's benefit if needed during the pandemic to maintain viability of the charity.

Ruth Watkins  
 Outgoing Volunteer Treasurer  
 2<sup>nd</sup> November 2020

**Independent Examiner's report to the trustees of  
Rodborough Playgroup**

I report on the accounts for the year ended 31 August 2020, which are set out on pages one and two.

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving cause to believe:

1. That accounting records were not kept as required by section 130 of the Act; or
2. That the accounts do not accord with those records; or
3. That the accounts do not comply with the accounting requirements of the Act; or
4. That there is further information needed for a proper understanding of the accounts.

**Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Dan Tarr  
SLS Accountants Ltd  
78 Draycott  
Cam  
Dursley  
Glos  
GL11 5DH

Date: 10 November 2020