

SUNSHINES UNDER 5s P  
ANNUAL RETURNS 201  
IN  
£38,441.52

HBC  
HMRC  
TALK TALK  
BARRINGTONS  
SCOTTICH POWER  
WATER  
INSURANCE  
WAGES  
NEST  
I.C.O  
FIRECHECK  
OFSTED  
RENT  
PARTY BUS  
FIRST AID  
UK SAFETY  
COUNCIL TAX  
REFUSE  
REFUND  
SHOPPING  
GARDEN WORK  
TAPESTRY  
STAFFING OUTING  
RESOURCES  
INTEREST  
  
TOTAL

£132.99

£6.68

£39,486.19

CHECKED BY  
SUDMITTED BY

CARMEN HALLSWORTH  
CARMEN HALLSWORTH

NURSERY  
017/2018

OUT

£521.09

£461.71

£455.02

£677.63

£362.59

£857.57

25224.6

£241.61

£35.00

£42.00

£50.00

£2,700.00

£210.00

£80.00

£84.00

£428.91

159.27

£362.95

£60.00

£76.80

£94.12

£933.38

£34,118.25

£5,367.94

SUNSHINE!  
ANNUAL RI

	IN
HBC	£53,404.92
HMRC	
TALK TALK	
WATER	
BARRINGTONS	
SCOTTISH POWER	
WAGES	
NEST	
FEES	£779.00
RESOURCES	
SHOPPING	
I.C.O	
FIRECHECK	
INSURANCE	
RENT	
STAFF MEETING	
COUNCIL TAX	
REFUSE	
OFSTED	
TAPESTRY	
OK SAFETY	
PARTY BUS	
TRADERS SUPPLIES	
TURTLE RESOURCES	
SUPERSTARS	
VETS	
LOTTERY	
REFUND	£12.73
WAGE ADD ONS	
TOTAL	£53,417.65

CHECKED BY CARMEN HALLSWORTH  
SUDMITTED BY CARMEN HALLSWORTH

S UNDER 5s NURSERY  
ETURNS 2018/2019

OUT

635.92  
£527.71  
£304.93  
£394.02  
£908.87  
£29,646.58  
£521.01

£1,462.50  
£786.49  
£40.00  
£36.00  
£866.39  
£3,120.00  
£142.22  
£438.48  
£165.46  
£50.00  
£76.00  
£84.00  
£235.00  
£1,000.00  
£71.69  
£150.00  
£12.50  
£8.64

£320.22

£19,853.95

£33,563.70

SUNSHINE!  
ANNUAL RI

	IN	
HBC	37608.66	
HMRC		
TALK TALK		
WATER		
BARRINGTONS		
SCOTTICH POWER		
WAGES		
NEST		
FEES	£764.20	
I.C.O		
FIRECHECK		
INSURANCE		
RENT		
COUNCIL TAX		
REFUSE		
OFSTED		
TAPESTRY		
SUPERSTARS		
MINI BUS DEPOSIT		
MINI BUS £		
MINI BUS INSURANCE		
DVLA TAX		
PARTY BUS		
PAC TESTING		
UK SAFETY		
STAFF VOUCHERS		
NURSERY TRIP		
STAFF CHRISTMAS PARTY		
INTEREST	£1.44	
LOTTEREY		
REFUND	£13.92	
TOTAL	£38,388.22	

CHECKED BY  
SUBMITTED BY

CARMEN HALLSWORTH  
CARMEN HALLSWORTH

S UNDER 5s NURSERY  
ETURNS 2019/2020

OUT

£782.16  
£572.40  
£310.71  
£576.49  
£743.00  
£28,497.99  
£696.06

£40.00  
£45.60  
£887.35  
£1,860.00  
£446.44  
£166.52  
£50.00  
£96.00  
£300.00  
£250.00  
£7,294.00  
£1,155.20  
£260.00  
£470.00  
£40.00  
£84.00  
£103.50  
£308.20  
£79.04  
  
£52.08

£46,114.66

-£7,726.44



SEPTEMBER

IN:

SCOTTISH POWER

NEST

HALTON PLAY

SHOPPING

LOTTERY

TALK TALK

HBC

£2,148.83

FIRST AID

BARRINGTONS

HMRC

WAGES

WATER

TOTAL

£2,148.83

OCTOBER

SCOTTISH POWER

NEST

SHOPPING

LOTTERY

TALK TALK

RESOURCES

H.B.C

£2,148.82

WAGES

HMRC

TOTAL

£2,148.82

NOVEMBER

SCOTTISH POWER

CHILDS TRIP

HBC

£331.75

HALTON PLAY

LOTTERY

TALK TALK

I.C.O

MINI BUS PARTS

INSURANCE

RESOURCES

HBC

£2,148.83

SHOPPING

WAGES

BRIDGE CROSSING

TOTAL	£2,480.58
DECEMBER	
SCOTTISH POWER	
BUS M.O.T	
BUS INSURANCE	
BRIDGE CROSSING	
RESOURCES	
NEST	
EYFS	
STAFF VOUCHERS	
CHILDS OUTING	
LOTTERY	
SHOPPING	
WAGES	
WATER	
HMRC	
HBC	£5,733.52
TALK TALK	
STAFF MEETING	
PARTY BUS	
TOTAL	£5,733.52
JANUARY	
SCOTTISH POWER	
NEST	
RESOURCES	
BUS PETROL	
TALK TALK	
LOTTERY	
BUS TAX	
HBC	£4,232.25
WAGES	
HMRC	
SHOPPING	
TOTAL	£4,232.25
FEBUARY	
BUS TAX	
SCOTTISH POWER	
RESOURCES	
NEST	
LOTTERY	
TALK TALK	
HBC	£4,232.25

BARRINGTONS	
HMRC	
WAGES	
WATER	
WAGE ADD ON	
TOTAL	£4,232.25
MARCH	
BUS TAX	
SCOTTISH POWER	
SHOPPING	
NEST	
RESOURCES	
TALK TALK	
HBC	£6,839.10
WAGES	
WATER	
RENT	
HMRC	
TOTAL	£6,839.10
APRIL	
SCOTTISH POWER	
BUS TAX	
STAFF MEETING	
NEST	
LOTTERY	
TALK TALK	
SHOPPING	
HBC	£3,848.52
COUNCIL TAX	
WATER	
BIN REFUSE	
OFSTED	
WAGES	
HMRC	
WAGE ADD ON	
TOTAL	£3,848.52
MAY	
BUS TAX	
SCOTTISH POWER	
NEST	
SHOPPING	
TALK TALK	

LOTTERY  
RESOURCES  
HBC £3,848.52  
BARRINGTONS  
HMRC  
WATER  
NEW FENCE  
WAGES  
TOTAL

£3,848.52

JUNE

SCOTTISH POWER  
BUS TAX  
SHOPPING  
NEST  
LOTTERY  
FENCE  
TALK TALK  
HBC  
WAGES  
HMRC  
WATER  
TOTAL

£3,848.52

£3,848.52

JULY

BUS TAX  
SCOTTISH POWER  
SHOPPING  
KIDS OUTING  
NEST  
TALK TALK  
LOTTERY  
STAFF MEETING  
HBC  
PARTY BUS  
WAGES  
HMRC  
TOTAL

£3,792.05

£3,848.54

AUGUST

BUS TAX  
SCOTTISH POWER  
NEST  
LOTTERY  
TALK TALK

HBC	£6,504.42
SHOPPING	
WAGES	
HMRC	
WATER	
BARRINGTONS	
TOTAL	£6,504.42

SUNSHINES UNDER 5s I  
ANNUAL RETURNS 2021

IN:

HBC	£49,713.88
HMRC	
TALK TALK	
WATER	
BARRINGTONS	
SCOTTISH POWER	
WAGES	
NEST	
I.C.O	
INSURANCE	
RENT	
MINI BUS	
STAFF MEETING	
COUNCIL TAX	
BIN REFUSE	
OFSTED	
PARTY BUS	
LOTTERY	
WAGE ADD ON	
KIDS OUTING	
STAFF VOUCHERS	
RESOURCES	
SHOPPING	
FIRST AID	
FENCING	
BRIDGE CROSSING	
TAPESTRY	
MINI BUS TAX	
TOTAL	£49,713.88

CHECKED BY ADAM HALLSWORTH ACCOUNTANT TECHINCIAN  
SUBMITTED BY CARMEN HALLSWORTH

NURSERY  
L/2022

OUT:

£83.00  
£103.97  
£14.00  
£89.63  
£4.34  
£59.00

£274.00  
£138.06  
£85.30  
£2,982.52  
£154.33

£3,988.15

£77.00  
£103.97  
£129.25  
£4.34  
£59.00  
£246.19

£2,982.52  
£85.30

£3,687.57

£77.00  
£175.00

£9.79  
£4.34  
£59.00  
£40.00  
£81.94  
£905.46  
£50.00

£36.05  
£2,982.52  
£6.00

£4,427.10

£77.00  
£78.25  
£752.13  
£6.00  
£24.99  
£103.97  
£96.00  
£250.00  
£46.50  
£4.34  
£114.49  
£2,982.52  
£100  
£487.27

£59.00  
£49.65  
£240.00

£5,472.11

£77.00  
£103.97  
£59.19  
£91.18  
£59.00  
£4.34  
£24.09

£3,765.74  
£589.96  
£10.00

£4,784.47

£24.06  
£9.03  
£16.99  
£189.70  
£4.34  
£59.00

£138.06  
£589.56  
£3,786.32  
£100.00  
£65.00

£4,982.06

£24.06  
£9.03  
£57.85  
£189.70  
£58.51  
£59.00

£3,786.32  
£100.00  
£1,920.00  
£589.56

£6,794.03

£9.03  
£24.06  
£49.05  
£189.70  
£4.34  
£54.56  
£28.82

£445.44  
£200.00  
£174.95  
£50.00  
£3,792.25  
£609.38  
£150.00

£5,781.58

£24.06  
£9.03  
£192.06  
£54.35  
£55.20

£4.34

£62.49

£138.06

£609.38

£100.00

£380.00

£3,792.25

£5,421.22

£329.03

£24.06

£102.01

£192.06

£4.34

£100.00

£57.00

£3,792.05

£609.38

£100.00

£5,309.93

£24.06

£157.00

£19.96

£16.38

£192.06

£57.20

£4.34

£66.65

£235.00

£3,792.05

£609.35

£5,174.05

£24.06

£27.00

£192.06

£4.34

£57.00

£5.39  
£3,792.05  
£609.38  
£100.00  
£138.06

£4,949.34

NURSERY  
L/2022

OUT:

£5,473.85  
£693.96  
£954.33  
£552.24  
£940.15  
£42,229.11  
£1,715.88  
£40.00  
£905.46  
£1,920.00  
£1,003.50  
£165.35  
£445.44  
£174.95  
£50.00  
£475.00  
£52.08  
£215.00  
£318.50  
£250.00  
£518.50  
£647.41  
£274.00  
£480.00  
£12.00  
£96.00  
£168.42  
£60,771.59

-£11,057.71