



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	1	September	2019		31	August	2020

## Section A Reference and administration details

**Charity name** Rolleston Pre-School Playgroup and Toddlers

**Other names charity is known by** Rolleston Pre-School

**Registered charity number (if any)** 1027764

**Charity's principal address**  
 Rolleston Pre-School and Playgroup  
 School Lane, Rolleston-On-Dove  
 Burton-on-Trent, Staffordshire  
**Postcode** DE13 9AQ

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sarah Tyson	Chair		Trustees
2	Rebecca Gumbleton	Vice-Chair		Trustees
3	Lynn Billings	Treasurer		Trustees
4	Leah Betteridge	Secretary		Trustees
5	Nancy Lloyd			Trustees
6	Erica Bore			Trustees
7	Leah Betteridge			Trustees
8	Jenny Gibson			Trustees
9	Lisa Brooks			Trustees
10	Carrie Renshaw		Joined March 2020	Trustees
11	Emma Bradbury		Joined February 2020	Trustees
12				Trustees

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

Lolene Poxon - Duty Manager of the Pre-School

## Section B Structure, governance and management

## Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	As per Pre-School Learning Alliance Model Constitution 2011.
Trustee selection methods (eg. appointed by, elected by)	Elected by current trustees at the AGM or throughout the year.

## Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C

## Objectives and activities

### Summary of the objects of the charity set out in its governing document

Rolleston Pre-School provides Early Years care for three and four year olds. Established since 1973, it is a charity run by a voluntary committee of parents who employ a team of qualified staff. Around 60 children attend Pre-school each year. We run 10, 3 hours sessions per week, with a maximum of 24 children attending each session.

We aim to provide a stimulating, happy and secure environment and offer opportunities and experiences that enable children to learn to acquire knowledge for themselves and prepare for school. We also run two parent and toddler groups each week in the village, which are a great opportunity for young families to meet.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

In setting our aims and planning activities the committee members have given careful consideration to the Charity Commission's public benefit guidance.

Rolleston Pre-School aims to:

- Provide a stimulating, happy and secure environment; creating an atmosphere in which both children and parents feel welcome and at ease.
  - o We do this by offering a wide range of age-appropriate activities that the children have had an input in planning, they can choose to play indoors and outdoors during free play time.
  - o We decorate the setting with the children's artwork and photographs of their play updating regularly to celebrate their achievements.
  - o We meet the children before they start Pre-School at our annual open day or they come and spend a session with their parents to see if they will be happy to return.
  - o We encourage parents to stay if they wish when their child first starts, so they feel more secure. Parents are invited in to sign their children in and get them settled. We have a very relaxed atmosphere with staff available to talk to parents at this time.
  - o We regularly invite parents to come into the session, to read during Book Week, to share their talents in music, or just come and play. Every year we offer different ways to include the parents, through our library service, gingerbread man going on adventures with the children and our story box.
- Treat each child individually and meet their needs appropriately.
  - o Before children start, we ask parents to fill in with their child a "What I like to do" sheet and we share this with the group on their first session so we have some ideas of their favourite activities and what they like to eat or not.
  - o Each child is assigned a member of staff to be their key person who observes and tracks their learning journey, moving them onto new challenges when appropriate.
- Offer opportunities and experiences that enable children to learn to acquire knowledge for themselves and to develop an enquiring mind.
  - o Through free choice play the children can explore and investigate.
  - o Our staff ask open questions to stimulate their learning not simply offering a solution all the time.
  - o Our outdoor space has a canopy over part of it to enable children to choose to play outside in both wet and hot weather should they wish.
- Help children develop new skills, have new experiences and explore the world in which they live.
  - o Through a vast range of activities, village walks, stories and the staff themselves.
- Praise and encourage children to build their confidence, so they will flourish and reach their potential.
  - o All children are praised for their achievements and good behaviour however small these steps may be for the

individual child. We constantly see children's confidence grow as a result.

- Provide families with two parent and toddler playgroups per week during term time to provide young families with somewhere to meet and facilitate early social development of the children attending.

#### **Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

During the year Rolleston Pre-school ran 10 supervised Pre-School sessions, of 3 hours each, a week during term time for Children aged 3 and 4 reaching 54 children and 54 families.

We were able to offer more full day sessions so that parents could have the opportunity to go back into work or work longer hours.

We launched our online learning journal system and money was invested in staff training and new iPad's to support this, so parents could have more up to date information on what their children were learning/experiencing at Pre-School.

In March 2020 we closed due to the national lockdown to the majority of our children we ran a few sessions for keyworker children, but we had very few at this time so it was not viable to stay open.

We continued to support families at home through our online learning journal system and weekly newsletter.

In June 2020 we re-opened to school starter children running 2 bubbles of 15 children across the week, we were very busy for this last half term and helped support children with the transition to school, while continuing to support families at home.

Throughout the year we supported 3 children on the pupil premium scheme offering them additional support with the funded hours to support their learning and help with PSE and CL skills.

As a charity we also funded 2 SEN places for 15 hours each a week for the year so that those children could be supported on a 1:1 basis and have the same opportunity as their peers when entering primary education.

As a charity we were able to purchase some new books around a project on animals to support the children's learning at home, and ran 1 full weeks of forest school's activities, as well as 4 WOW days in the autumn term funding extra staffing and resources to provide different learning experiences for the children. We purchased new tools and had staff training on how to use these tools.

We updated our library of books with fundraising money this year, and we were able to a maths and a Christmas craft parent stay and play sessions after school.

We made activity bags with resources to use at home for all the children who were unable to return in June. These included, baking kits, gardening and crafts kits.

We subscribed to an educational online website that parents could access at home again to support learning onsite and at home.

The outdoor area was professional cleaned with jet washing and

## Section D

## Achievements and performance

all the canopied area and shed was repainted, along with the facets on the building and benches in the playground area. We purchased 2 new blackboards, large garden planters, and outdoor signs.

Rolleston Pre-school ran 2 playgroup sessions for babies, toddlers and Pre-school children aged 0-4 for 1.5 hours each week term time, reaching 60 children and 40 families welcoming anyone from the immediate and wider local communities.

The committee and staff are always busy thinking of new ways to raise funds and to get involved in the community. This years' activities included:

- Treasure hunt around the village for families
- running a Halloween Disco for families in the village and wider community to enjoy;
- running a "Jingle Mingle" event for parents and children of the Pre-school to attend together to make a variety of Christmas decorations;
- providing a Craft workshop at the school fair
- hosting our annual Nativity for all our children to take part in;
- parents and committee members helping the Round Table on a Santa Run
- (Due to Lockdown lots of our events had to be cancelled)
- However, we were able to hold an online raffle which was very successful

Funds raised as a result of these activities go to improving the resources of the Pre-school to enhance the learning opportunities for those who attend.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

Total reserves of the charity at the end of August 18 amounted to **£32,000**.

Trustees consider it appropriate to hold an amount in cash reserves in order to:

- cover the fluctuations of payments and receipts through-out the year to ensure the setting can continue to provide a public benefit to families in the community;
- cover one off expense such as repairs and maintenance to keep the setting fit for purpose; and
- to protect the financial position of the charity as result of potential risks and uncertainties, such as potential redundancy costs.

### Details of any funds materially in deficit

N/A

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The predominant source of funding for the Pre-School come from the Early Years' Grant (in excess of 77%, FY17 63%). This increase is as a result of the introduction of 30 hours/week free childcare available to all 3 and 4 year olds where parents meet the relevant requirements and those who are entitled to the 15 hours free childcare only.

Additional sources of funding come from fees for children accessing sessions not covered by free childcare hours, lunchtime care and contributions for snacks and one-off events provided in the setting, fundraising efforts and donations received.

The Pre-School operates from a site rented from Staffordshire county council based on the John of Rolleston Primary infant school site.

The most significant expenditure for the Pre-School is that of the teaching staff who are key to the success of the aims of the charity.

During the year significant investment has been made in new resources and staff development to help broaden the learning opportunities for the children at Pre-school. Some of these resources include a new iPad's, and online training, wood work resources, books, outdoor maintenance and resources. The training covers areas such as wood work, new learning journal system. In addition, a full exterior repaints of the canopy and shed has taken place to ensure the Pre-school is well maintained.

## Section F Other optional information

## Section G Declaration

**The trustees declare that they have approved the trustees' report above.**

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>	L J Billings	
<b>Full name(s)</b>	Lynn Joanne Billings	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	20 <sup>th</sup> Aug 2021	

## Rolleston Pre-School Playgroup

### Financial Statements 2019-2020 Financial Year

	<u>Tot:</u>
	<b>2019/20</b>
	<b>£</b>
<b>Receipts</b>	
<b>Income from trading activities</b>	
Fees Preschool/Snack and lunch	9,186
Early Years Grants	87,094
Playgroup	807
Fundraising	3,632
Donations and contribution to outings & party	5,376
Bank interest	8
<b>Total receipts</b>	<b><u>106,102</u></b>
<b>Payments</b>	
<b>Payments related to trading activities</b>	
Wages, Pension and PAYE	76,086
Rent and Cleaning	4,326
Milk, biscuits and fruit etc	499
Paper, Paint, craft materials and resources	3,762
Toys, equipment and books	6,171
Toddler and inbetweenies expenses	-11
Fundraising costs	442
Costs relating to premises & consumables & events and outings	761
Training, recruitment and travel	383
	<b><u>92,419</u></b>
<b>Administration</b>	
Insurance	1,428
Fixed asset additions - computers etc	647
Postage, telephone, printing, stationery and advert	2,183
Bank charges	56
Payroll costs	
Repairs and renewals	2,606
Sundries	
	<b><u>6,919</u></b>
<b>Total payments</b>	<b><u>99,338</u></b>
<b>Total (Loss)/Profit</b>	<b><u>6,764</u></b>
<b>Statement of monetary assets</b>	
Petty cash in hand	751
Playgroup accounts	2,010
Bank current account	17,028
Bank fundraising account	6,139
Bank Business reserve account	17,241
<b>Total</b>	<b><u>43,169</u></b>
Amounts due from debtors	483
Amounts due to creditors	-1,285

**Total assets**

**42,367**

L J Billings

On behalf of the Committee:

Chairman

Auditor

Date

al for year

**2018/19**  
**£**

21,596  
69,102  
2,606  
5,147  
4,377  
12

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**102,838**

73,865  
4,101  
1,902  
1,635  
1,777  
2,130  
1,326  
1,702  
1,614

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**90,053**

1,078  
840  
3,435  
134  
670  
1,603  
919

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**8,679**

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**98,732**

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**4,107**

351  
1,309  
12,235  
6,286  
17,234

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**37,415**

0  
-1,811

**35,604**

# Profit and Loss

Rolleston Pre-school,  
Playgroup and Toddlers

For the year ended 31  
August 2020

<u>Account</u>	<u>2020</u>	<u>Adjustments for Nov &amp; Dec</u>	
<b>Turnover</b>			
Additional grant funding	(146.00)	882.59	
Fee income	8,300.61	885.00	
Fundraising events	3,631.78		
Grant income	75,853.66	11,240.27	
Interest Income	7.71		
Lunch fees	670.25		
Other Revenue	3,802.83		
Playgroup income	807.00		
Snack income	20.00		
<b>Total Turnover</b>	<b>92,947.84</b>	<b>13,007.86</b>	-
<b>Cost of Sales</b>			
Direct Wages	63,953.93	5,864.63	
Fundraising expenses	441.66		
Milk and More	393.12	42.12	
Playgroup - Craft and activity costs	99.56		
Playgroup - equipment costs	(475.00)		
Playgroup - room hire	350.00		
Preschool - books	683.65		
Preschool - craft and activity costs	239.36		
Preschool - event costs	761.10		
Preschool - snack costs	63.96		
Preschool - toys and resources	5,594.42		
<b>Total Cost of Sales</b>	<b>72,105.76</b>	<b>5,906.75</b>	-
<b>Gross Profit</b>	<b>20,842.08</b>	7,101.11	-
<b>Administrative Costs</b>			
Bank Fees	88.43	21.52	
Cleaning	864.73		
Employers National Insurance	728.03	255.41	
Insurance			
General Expenses	2,466.79	881.50	
Interest Paid	(54.40)		
IT Software and Consumables	4,710.82	24.99	
Light, Power, Heating	83.95		
Pensions Costs	276.25	590.31	
Playgroup - other	14.40		
Preschool - Consumables	414.02		
Printing & Stationery	504.62	342.23	
Rates	73.00		
Rent	2,112.80	73.00	
Repairs & Maintenance	2,605.93		
Staff Training	383.04		
Telephone & Internet	297.11	44.77	
<b>Total Administrative Costs</b>	<b>15,569.52</b>	<b>2,233.73</b>	-
<b>Operating Profit</b>	<b>5,272.56</b>	<b>4,867.38</b>	-
<b>Profit on Ordinary Activities Befo</b>	<b>5,272.56</b>	<b>4,867.38</b>	-
<b>Profit after Taxation</b>	<b>5,272.56</b>	<b>4,867.38</b>	-

-

Adjustments	Op creditors	Op Debtors	Closing creds	Closing debtors	Revised figures
146.00					882.59
					9,185.61
					3,631.78
					87,093.93
					7.71
					670.25
					3,802.83
					807.00
					20.00
<b>146.00</b>	-	-	-	-	<b>106,101.70</b>
					69,818.56
					441.66
					435.24
					99.56
					475.00
					350.00
					683.65
					239.36
					761.10
					63.96
- 1,427.68					4,166.74
- <b>1,427.68</b>	-	-	-	-	<b>76,584.83</b>
1,573.68					29,516.87
					-
					-
					109.95
					864.73
2,091.02			228.70		3,303.16
1,427.68					1,427.68
					3,348.29
					54.40
- 3,007.44					1,728.37
- 83.95					-
2,097.47					2,964.03
					14.40
					414.02
909.97					1,756.82
146.00					219.00
			1,056.40		3,242.20
					2,605.93
					383.04
83.95					425.83
<b>3,664.70</b>	-	-	<b>1,285.10</b>	-	<b>22,753.05</b>
- <b>2,091.02</b>	-	-	<b>1,285.10</b>	-	<b>6,763.82</b>
- <b>2,091.02</b>	-	-	<b>1,285.10</b>	-	<b>6,763.82</b>
- <b>2,091.02</b>	-	-	<b>1,285.10</b>	-	<b>6,763.82</b>

**DEBTOR OF £483.28 INTRODUCED TO BALANCE ACCOUNTS**

Split out Tablet purchases	646.88
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# Trial Balance

Rolleston Pre-school, Playgroup and Toddlers  
As at 31 August 2019

Account Code	Account	Account Type	Debit	Credit
200	Grant income	Revenue		68,253.48
201	Additional grant funding	Revenue		848.14
202	Fee income	Revenue		21,596.00
205	Fundraising events	Revenue		4,897.69
206	Donations received	Revenue		2,870.95
207	Sponsorship income	Revenue		249.00
208	Playgroup income	Revenue		2,605.85
260	Other Revenue	Revenue		1,505.75
270	Interest Income	Revenue		11.51
310	Milk and More	Direct Costs	283.92	
320	Direct Wages	Direct Costs	71,046.68	
321	Staff welfare & benefits	Direct Costs	280.00	
325	Fundraising expenses	Direct Costs	1,326.39	
330	Playgroup - room hire	Direct Costs	1,625.00	
332	Playgroup - Craft and activity costs	Direct Costs	176.20	
333	Playgroup - equipment costs	Direct Costs	58.80	
334	Playgroup - other	Expense	270.22	
341	Preschool - snack costs	Direct Costs	1,617.80	
342	Preschool - craft and activity costs	Direct Costs	846.02	
343	Preschool - toys and resources	Direct Costs	1,212.41	
344	Preschool - books	Direct Costs	470.97	
345	Preschool - event costs	Direct Costs	603.57	
346	Preschool - Consumables	Expense	631.56	
400	Advertising & Marketing	Overhead	117.95	
401	Audit & Accountancy fees	Overhead	670.00	
404	Bank Fees	Overhead	148.43	
408	Cleaning	Overhead	159.32	
425	Postage, Freight & Courier	Overhead	17.40	
429	General Expenses	Overhead	495.48	
433	Insurance	Overhead	1,077.60	
461	Printing & Stationery	Overhead	2,389.31	
463	IT Software and Consumables	Overhead	124.28	
465	Rates	Overhead	826.16	
469	Rent	Overhead	3,116.00	
470	Fixed asset expenditure	Expense	839.50	
473	Repairs & Maintenance	Overhead	1,603.25	
480	Staff Training	Overhead	1,287.60	
482	Pensions Costs	Overhead	2,866.38	
485	Subscriptions	Overhead	143.88	
489	Telephone & Internet	Overhead	786.47	
493	Travel - National	Overhead	126.38	
	Playgroup account	Bank	1,308.77	
	Reserve account	Bank	17,234.32	
	Fundraising account	Bank	6,285.55	
	Current account	Bank	12,235.16	
600	Petty Cash	Bank	350.80	
800	Accounts Payable	Current Liability		49.50
805	Accruals	Current Liability		1,548.94
825	PAYE Payable	Current Liability		212.51
960	Funds	Equity		31,496.90
965	Year end creditor movement impact on total funds	Equity	1,486.69	
<b>Total</b>			<b>136,146.22</b>	<b>136,146.22</b>

Wages, Pension and PAYE  
Rent and Cleaning  
Milk, biscuits and fruit etc  
Paper, Paint, craft materials and resources  
Toys, equipment and books  
Toddler and inbetweenies expenses  
Fundraising costs  
Costs relating to premises & consumables & events and outings  
Training, recruitment and travel

**Administration**

Insurance  
Fixed asset additions - computers etc  
Postage, telephone, printing, stationery and advert  
Bank charges  
Payroll costs  
Repairs and renewals  
Sundries

35,603.65

35,603.65

<b><u>N/C</u></b>	<b><u>Name</u></b>
1200	Bank Current Account
1210	Reserve Account - xxxx7755
1215	FUNDRAISING ACC - xxxx3360
1216	PLAYGROUP ACC - xxxx3768
1220	Building Society Account
1230	Petty Cash
2100	Creditors Control Account
3200	Funds
4100	Grants
4500	Fund Generation - Fund Raising
4798	PRESCHOOL FEES
4799	Playgroup Income
4800	Other Income
4802	SNACK FEES
6100	Fund Raising Expenses
6201	Resources
6202	Miscellaneous Purchases
6204	Training
6205	Year end trip
6210	Playgroup resources, toys, craft and snack
7000	Rent
7003	General Rates
7300	Printing
7301	Postage and Carriage
7302	Office Stationery
7303	Books etc
7350	Telephone and Fax
7351	Internet
7352	Computer and Software
7400	Room Hire - Playgroup
7500	Repairs and Renewals
7604	Insurance
7605	Refreshments
7607	MILK & MORE
7700	Bank Interest Paid
7701	Bank Charges
7803	Staff Salaries
7807	Employers Pensions
7902	Accountancy Fees
7904	Professional Fees

**Debit**  
10245.33  
17225.71  
2241.79  
1548.72  
0.29  
559.32

**Credit**

324.26 259.79 AUG PAYE Creditor added  
39240.35  
74108.42  
3956.85  
14734.74  
2400.85  
1871.55  
605.40

975.54  
6002.39  
1905.87  
3156.54  
555.00  
726.81  
2280.00

977.27

2063.06  
34.78  
1870.33  
409.49  
90.00  
671.56  
599.98  
1500.00  
2063.31  
1065.24  
1644.13  
79.56

11.63

161.20  
74726.64  
2562.08  
620.00  
646.65

259.79 AUG PAYE Creditor added

Year end creditors

Carried forward trade creditors 49.5

New year end trade creditors

Date	Supplier	Invoice number	Invoice tot
07/18/2019	Cosy	SI1248575	93.27
08/23/2019	YPO	882134167	94.74
07/05/2019	YPO	882035964	76.33
07/12/2019	YPO	882056121	43.97
07/05/2019	YPO	882035963	45.42
07/19/2019	YPO	882075904	23.84
07/05/2019	YPO	882035961	198.07
07/05/2019	YPO	882035962	306.55
07/12/2019	Bagnalls Coaches	17553	200
07/11/2019	Adventure Farm/Postern L	134191	466.75
			1548.94

PAYE creditor 212.51

Total creditors 1810.95

Petty cash adjustment re fundraising money unbanked at the year end

PAYE creditor	2017/18 adj	-260.29
Bank charge	crec2017/18 adj	-14.47

al Pd  
 Sep 30, 19  
 Sep 17, 19  
 Sep 17, 19  
 Sep 17, 19  
 Sep 17, 19  
 Sep 17, 19  
 Sep 17, 19  
 Sep 17, 19

336.85

310	Milk and More
320	Direct Wages
321	Staff welfare & benefits
325	Fundraising expenses
330	Playgroup - room hire
332	Playgroup - Craft and activity costs
333	Playgroup - equipment costs
334	Playgroup - other
341	Preschool - snack costs
342	Preschool - craft and activity costs
343	Preschool - toys and resources
344	Preschool - books
345	Preschool - event costs
346	Preschool - Consumables
400	Advertising & Marketing
401	Audit & Accountancy fees
404	Bank Fees
408	Cleaning
425	Postage, Freight & Courier
429	General Expenses
433	Insurance
461	Printing & Stationery
463	IT Software and Consumables
465	Rates
469	Rent
470	Fixed asset expenditure
473	Repairs & Maintenance
480	Staff Training
482	Pensions Costs
485	Subscriptions
489	Telephone & Internet
493	Travel - National

-47.78

93.27

788.92

466.75

-14.47

200

preschool incomings and outgoing Nov 2019-Dec2019

description	incoming	outgoing	Fees	Funding SCC Funds
Nov 27 Preschool Fees	45.5		45.5	
Nov 27 bank fees		12.83		
Nov 28 Preschool Fees	94.5		94.5	
Nov 29 Nest Pensions		294.17		
Nov 29 cash Petty Cash		200		
Dec 03 EBSC		73		
Dec 03 Preschool Fees	18.25		18.25	
Dec 03 Autism Aware Funding	612.84			612.84
Dec 04 Amazon		81.97		
Dec 04 Preschool Fees	22.75		22.75	
Dec 05 Milk and More	-14.04			
Dec 05 cartridge People		194.5		
Dec 05 Preschool Fees	21		21	
Dec 06 CBA Bullguard		24.99		
Dec 06 Milk and More		28.08		
Dec 09 cash deposit	93.5			93.5
Dec 09 cash deposit	176.25			176.25
Dec 09 petty cash		200		
Dec 09 Preschool Fees	49		49	
Dec 10 SCC funds	11240.27			11240.27
Dec 10 Refund fees	0.35			
Dec 10 self storsge		45.2		
Dec 10 Refund fees	0.11			
Dec 11 Preschool Fees	115.5		115.5	
Dec 12 Preschool Fees	50.5		50.5	
Dec 12 Milk and More	14.04			
Dec 12 Preschool Fees	94.5		94.5	
Dec 13 Preschool Fees	70		70	
Dec 13 Preschool Fees	41.5		41.5	
Dec 13 Milk and More		14.04		
Dec 16 Preschool Fees	116.5		116.5	
Dec 16 Preschool Fees	45.5		45.5	
Dec 17 HMRC		255.41		
Dec 17 Expenses		19.9		
Dec 19 Capita Business		204		
Dec 19 VOUCHERS Christmas		180		
Dec 19 payroll		720.67		
Dec 19 payroll		1065.92		
Dec 19 payroll		483.36		
Dec 19 payroll		673.27		
Dec 19 payroll		50		
Dec 19 payroll		445.05		
Dec 19 payroll		801.47		
Dec 19 payroll		233.99		
Dec 19 payroll		743.54		
Dec 19 payroll		467.36		

Dec 20 Jeffrey Jumper		150	
Dec 23 YPO		55.15	
Dec 23 BW Belcher		27.6	
Dec 23 Learning Journal		34.8	
Dec 23 BT Group		44.77	
Dec 23 Amazon		10.61	
Dec 27 Nest Pensions		296.14	
Dec 27 bank fees		9.15	
Dec 30 Preschool Fees	100		100

totals 13008.32 8140.94 **885 882.59 11240.3**

4867.38

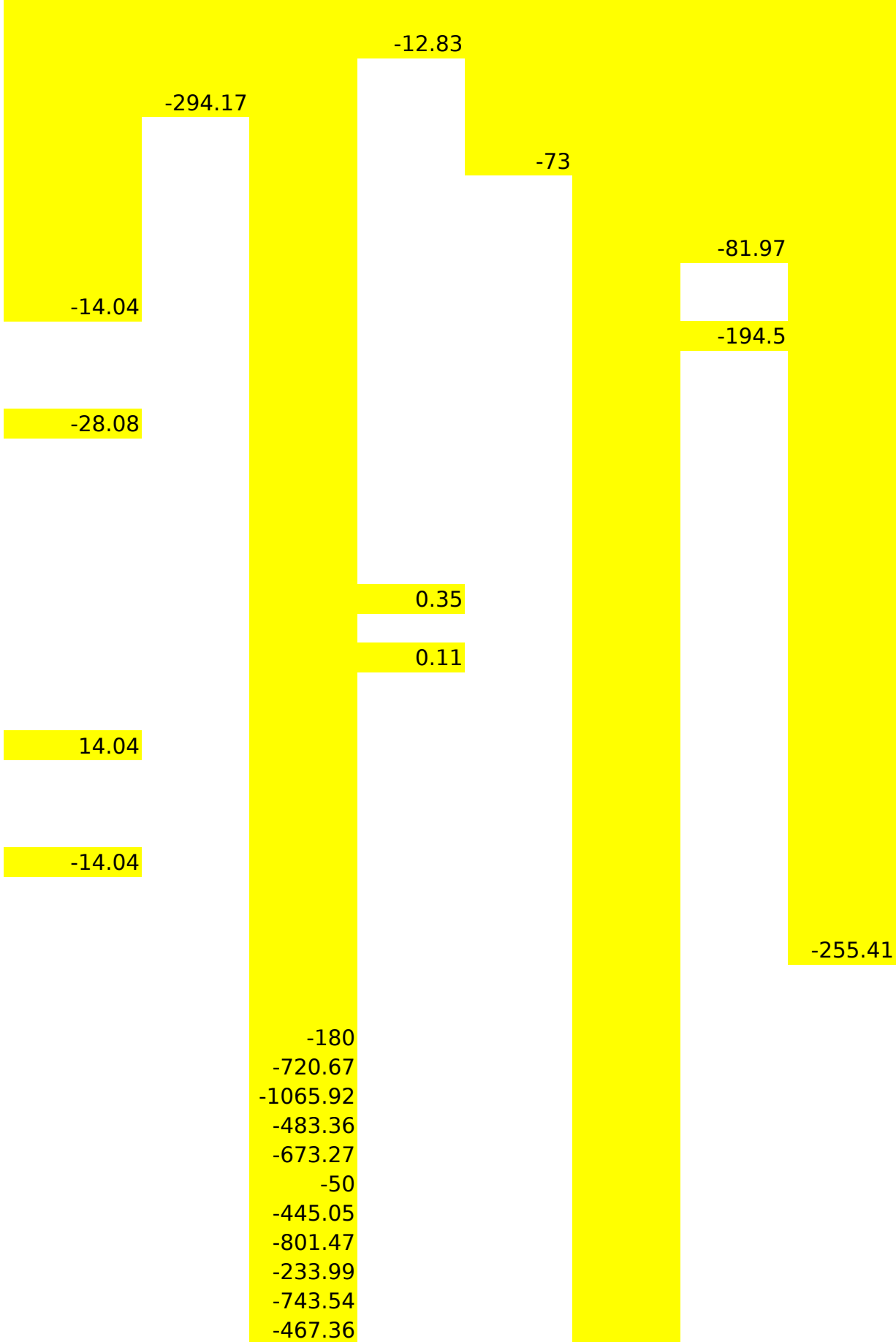
10276.35

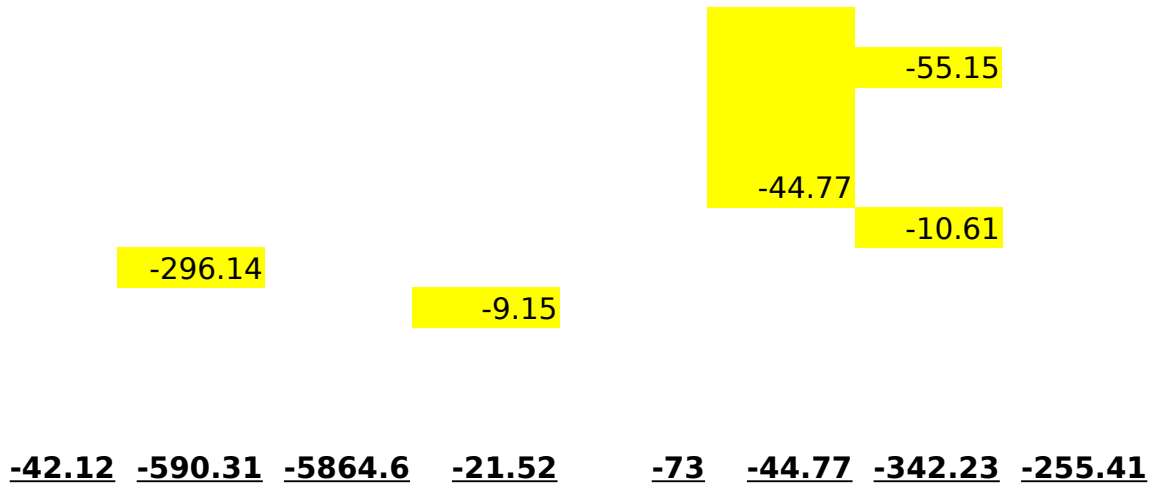
4867.38

15143.73

0

Milk & More Nest Salaries Bank char EBSC Broadban Printing Tax & NI







				-150	0 preschool Expenses
					0 Stationary
				-27.6	0 Fire Ex service
				-34.8	0 Preschool Expenses
					0 Telephone & Broadband
					0 Preschool Books
					0
					0 Lloyds fees
					0 Billy Shorter
					0
<b><u>-24.99</u></b>	<b><u>-204</u></b>	<b><u>-677.5</u></b>			<b><u>0</u></b>

# Current account Transactions

Rolleston Pre-school, Playgroup and Toddlers

For the period 1 September 2019 to 31 August 2020

Date	Source	Description
<b>Current account</b>		
<b>Opening Balance</b>		
05 Nov 2019	Spend Money	Goserve Ltd
05 Mar 2020	Spend Money	Preschool Learning Alliance
28 Feb 2020	Spend Money	community Playthings
11 May 2020	Spend Money	Lolene Poxon
09 Apr 2020	Spend Money	Lolene Poxon
13 Mar 2020	Spend Money	Lolene Poxon
14 Feb 2020	Spend Money	Lolene Poxon
03 Jul 2020	Spend Money	Lolene Poxon
28 Aug 2020	Spend Money	Lolene Poxon
05 Jun 2020	Spend Money	Lolene Poxon
31 Jul 2020	Spend Money	Lolene Poxon
25 Oct 2019	Spend Money	Lolene Poxon
22 Nov 2019	Spend Money	Lolene Poxon
16 Mar 2020	Spend Money	John of Rolleston
11 May 2020	Spend Money	John of Rolleston
27 Sep 2019	Spend Money	Lolene Poxon
27 Sep 2019	Spend Money	Julia Croxall
14 Feb 2020	Spend Money	Julia Croxall
25 Oct 2019	Spend Money	Julia Croxall
14 Feb 2020	Spend Money	Sandra James
13 Mar 2020	Spend Money	Julia Croxall
10 Aug 2020	Spend Money	I Talbot
09 Apr 2020	Spend Money	Julia Croxall
22 Nov 2019	Spend Money	Julia Croxall
31 Jul 2020	Spend Money	Sandra James
28 Aug 2020	Spend Money	S James
11 May 2020	Spend Money	Sandra James
05 Jun 2020	Spend Money	Sandra James
13 Mar 2020	Spend Money	Sandra James
11 May 2020	Spend Money	Julia Croxall
05 Jun 2020	Spend Money	Julia Croxall
03 Jul 2020	Spend Money	Julia Croxall
31 Jul 2020	Spend Money	Julia Croxall
28 Aug 2020	Spend Money	Julia Croxall
11 May 2020	Spend Money	Sarah Eccleston
05 Jun 2020	Spend Money	Sarah Eccleston
03 Jul 2020	Spend Money	Sarah Eccleston
31 Jul 2020	Spend Money	Sarah Eccleston
28 Aug 2020	Spend Money	Sarah Eccleston
27 Sep 2019	Spend Money	Sandra James
25 Oct 2019	Spend Money	Sandra James
22 Nov 2019	Spend Money	Sandra James
03 Jul 2020	Spend Money	Sandra James
09 Apr 2020	Spend Money	S James
09 Apr 2020	Spend Money	Sarah Eccleston
27 Sep 2019	Spend Money	Sarah Eccleston
25 Oct 2019	Spend Money	Sarah Eccleston
14 Feb 2020	Spend Money	Sarah Eccleston
25 Oct 2019	Spend Money	Eve Mawhinney
03 Apr 2020	Spend Money	I Talbot
22 Nov 2019	Spend Money	Sarah Eccleston
27 Sep 2019	Spend Money	Eve Mawhinney
13 Mar 2020	Spend Money	Sarah Eccleston
13 Mar 2020	Spend Money	Eve Mawhinney
11 May 2020	Spend Money	Eve Mawhinney
05 Jun 2020	Spend Money	Eve Mawhinney
03 Jul 2020	Spend Money	Eve Mawhinney
31 Jul 2020	Spend Money	Eve Mawhinney

28 Aug 2020	Spend Money	Eve Mawhinney
09 Mar 2020	Spend Money	Cosy
25 Oct 2019	Spend Money	Fiona Peck
09 Apr 2020	Spend Money	Eve Mawhinney
22 Nov 2019	Spend Money	Eve Mawhinney
09 Apr 2020	Spend Money	Fiona Peck
14 Nov 2019	Spend Money	TTS
<b>Total Current account</b>		
14 Feb 2020	Spend Money	Fiona Peck
27 Sep 2019	Spend Money	Fiona Peck
13 Mar 2020	Spend Money	Fiona Peck
16 Jun 2020	Spend Money	HMRC
11 May 2020	Spend Money	Sue Melia
05 Jun 2020	Spend Money	Sue Melia
03 Jul 2020	Spend Money	Sue Melia
31 Jul 2020	Spend Money	Sue Melia
28 Aug 2020	Spend Money	Sue Melia
27 Sep 2019	Spend Money	Sue Melia
05 Jun 2020	Spend Money	Louise Calder
03 Jul 2020	Spend Money	Louise Calder
28 Aug 2020	Spend Money	Louise Calder
11 May 2020	Spend Money	Louise Calder
31 Jul 2020	Spend Money	Louise Calder
14 Feb 2020	Spend Money	Eve Mawhinney
25 Oct 2019	Spend Money	Sue Melia
22 Nov 2019	Spend Money	Sue Melia
17 Sep 2019	Spend Money	Rolleston Club
24 Sep 2019	Spend Money	Rolleston Club
09 Apr 2020	Spend Money	Sue Melia
13 Mar 2020	Spend Money	Louise Calder
14 Feb 2020	Spend Money	Louise Calder
09 Apr 2020	Spend Money	Louise Calder
17 Sep 2019	Spend Money	Postern Leisure
14 Feb 2020	Spend Money	Sue Melia
13 Mar 2020	Spend Money	Sue Melia
27 Sep 2019	Spend Money	Louise Calder
25 Oct 2019	Spend Money	Louise Calder
22 Nov 2019	Spend Money	Louise Calder
11 May 2020	Spend Money	Fiona Peck
05 Jun 2020	Spend Money	Fiona Peck
03 Jul 2020	Spend Money	Fiona Peck
31 Jul 2020	Spend Money	Fiona Peck
22 Nov 2019	Spend Money	Fiona Peck
28 Aug 2020	Spend Money	F Peck
05 Sep 2019	Spend Money	Amazon
03 Apr 2020	Spend Money	I Talbot
06 Apr 2020	Spend Money	Rolleston Club
04 Jun 2020	Spend Money	Lolene Poxon
28 Feb 2020	Spend Money	St John Ambulance
03 Jul 2020	Spend Money	Carolyn Jukes
15 May 2020	Spend Money	NEST
17 Sep 2019	Spend Money	YPO
20 Mar 2020	Spend Money	NEST
21 Apr 2020	Spend Money	Hmrs
17 Apr 2020	Spend Money	NEST
01 Nov 2019	Spend Money	NEST
04 Oct 2019	Spend Money	NEST
12 Jun 2020	Spend Money	NEST
10 Jul 2020	Spend Money	NEST
07 Aug 2020	Spend Money	NEST
16 Mar 2020	Spend Money	HMRC
09 Apr 2020	Spend Money	Carolyn Jukes
20 Feb 2020	Spend Money	NEST
05 Sep 2019	Spend Money	NEST
15 Nov 2019	Spend Money	HMRC
15 May 2020	Spend Money	HMRC
17 Feb 2020	Spend Money	HMRC
16 Jul 2020	Spend Money	Ten Town
31 Jul 2020	Spend Money	Carolyn Jukes

28 Aug 2020	Spend Money	Carolyn Jukes
16 Oct 2019	Spend Money	HMRC
13 Mar 2020	Spend Money	YPO
05 Jun 2020	Spend Money	Carolyn Jukes
17 Aug 2020	Spend Money	HMRC
15 Jul 2020	Spend Money	HMRC
30 Sep 2019	Spend Money	Brett Computers
08 Oct 2019	Spend Money	Amazon
18 Sep 2019	Spend Money	Amazon
17 Sep 2019	Spend Money	HMRC
14 Feb 2020	Spend Money	Carolyn Jukes
25 Aug 2020	Spend Money	Cartridge People
27 Sep 2019	Spend Money	Carolyn Jukes
25 Oct 2019	Spend Money	Carolyn Jukes
02 Sep 2019	Bank Transfer	Bank Transfer from Current account to Petty Cash
10 Sep 2019	Bank Transfer	Bank Transfer from Current account to Petty Cash
24 Sep 2019	Spend Money	Central Travel
07 Oct 2019	Spend Money	Lloyds bank
24 Oct 2019	Spend Money	Lloyds bank
06 Feb 2020	Spend Money	Petty cash
19 Mar 2020	Spend Money	Petty cash
15 Jun 2020	Spend Money	Petty cash
06 Jul 2020	Spend Money	Petty cash
06 Sep 2019	Spend Money	Cartridge People
07 Nov 2019	Spend Money	Cartridge People
17 Sep 2019	Spend Money	YPO
09 Jun 2020	Spend Money	Cartridge People
06 Feb 2020	Spend Money	Geze contracts and services
12 Mar 2020	Spend Money	Cartridge People
17 Jun 2020	Spend Money	Dean & Smedley
11 May 2020	Spend Money	Carolyn Jukes
04 Sep 2019	Spend Money	Amazon
05 Jun 2020	Spend Money	Brett Computers
06 Feb 2020	Spend Money	CSS Pest Services
25 Nov 2019	Spend Money	R Gumbleton
22 Nov 2019	Spend Money	Carolyn Jukes
13 Mar 2020	Spend Money	Carolyn Jukes
03 Apr 2020	Spend Money	L Huckerby
03 Apr 2020	Spend Money	I Talbot
02 Jul 2020	Spend Money	Wainwright Screenprint
23 Oct 2019	Spend Money	S Tyson
10 Feb 2020	Spend Money	Amazon
14 Feb 2020	Spend Money	YPO
16 Jun 2020	Spend Money	YPO
30 Sep 2019	Spend Money	YPO
13 Nov 2019	Spend Money	Rolleston Scouts
17 Sep 2019	Spend Money	talking turtles
08 Oct 2019	Spend Money	Cartridge People
21 Apr 2020	Spend Money	J White
17 Sep 2019	Spend Money	YPO
14 Oct 2019	Spend Money	R Gumbleton purchases
24 Apr 2020	Spend Money	Amazon
23 Jun 2020	Spend Money	Early years Arts
20 Mar 2020	Spend Money	Ten Town
16 Jun 2020	Spend Money	CSS Pest Services
15 Oct 2019	Spend Money	S Tyson
30 Sep 2019	Spend Money	Cosy
17 Sep 2019	Spend Money	YPO
23 Jun 2020	Spend Money	Ten Town
02 Sep 2019	Spend Money	East Staffordshire Borough Council
01 Oct 2019	Spend Money	esbc
01 Nov 2019	Spend Money	esbc
20 Mar 2020	Spend Money	YPO
13 Mar 2020	Spend Money	Capita Business
13 Nov 2019	Spend Money	Amazon
06 Feb 2020	Spend Money	Elite Security
15 May 2020	Spend Money	Etsy
23 Sep 2019	Spend Money	Amazon
25 Oct 2019	Spend Money	J White

22 Nov 2019	Spend Money	J White
14 Feb 2020	Spend Money	J White
13 Mar 2020	Spend Money	J White
14 May 2020	Spend Money	J White
05 Jun 2020	Spend Money	J White
03 Jul 2020	Spend Money	J White
31 Jul 2020	Spend Money	J White
28 Aug 2020	Spend Money	J White
26 May 2020	Spend Money	Ofsted
30 Sep 2019	Payable Payment	Payment: Brett Computers
23 Sep 2019	Spend Money	BT
30 Sep 2019	Spend Money	Cosy
17 Sep 2019	Spend Money	YPO
05 Nov 2019	Spend Money	Storage unit
04 Feb 2020	Spend Money	Storage unit
03 Mar 2020	Spend Money	Storage unit
31 Mar 2020	Spend Money	Storage unit
28 Apr 2020	Spend Money	Storage unit
27 May 2020	Spend Money	Storage unit
23 Jun 2020	Spend Money	Storage unit
21 Jul 2020	Spend Money	Storage unit
18 Aug 2020	Spend Money	Storage unit
18 Sep 2019	Spend Money	Sue
24 Jun 2020	Spend Money	Amazon
17 Sep 2019	Spend Money	YPO
22 Nov 2019	Spend Money	BT
13 Nov 2019	Spend Money	YPO
30 Sep 2019	Spend Money	YPO
20 Apr 2020	Spend Money	BT
22 May 2020	Spend Money	BT
23 Jun 2020	Spend Money	BT
22 Jul 2020	Spend Money	BT
24 Aug 2020	Spend Money	BT
14 Oct 2019	Spend Money	Creature Media
04 Oct 2019	Spend Money	Virtual College
22 Oct 2019	Spend Money	BT
24 Feb 2020	Spend Money	BT
23 Mar 2020	Spend Money	BT
20 Sep 2019	Spend Money	Learning journal
21 Oct 2019	Spend Money	Learning journal
21 Nov 2019	Spend Money	Learning journal
21 Feb 2020	Spend Money	Learning journal
23 Mar 2020	Spend Money	Learning journal
21 Apr 2020	Spend Money	Learning journal
21 May 2020	Spend Money	Learning journal
22 Jun 2020	Spend Money	Learning journal
21 Jul 2020	Spend Money	Learning journal
21 Aug 2020	Spend Money	Learning journal
13 Nov 2019	Spend Money	YPO
30 Sep 2019	Spend Money	Misc fee income
01 Nov 2019	Spend Money	YPO
06 Sep 2019	Spend Money	Milk and More
13 Sep 2019	Spend Money	Milk and More
20 Sep 2019	Spend Money	Milk and More
27 Sep 2019	Spend Money	Milk and More
04 Oct 2019	Spend Money	Milk and More
11 Oct 2019	Spend Money	Milk and More
04 Nov 2019	Spend Money	Milk and More
08 Nov 2019	Spend Money	Milk and More
15 Nov 2019	Spend Money	Milk and More
22 Nov 2019	Spend Money	Milk and More
07 Feb 2020	Spend Money	Milk and More
21 Feb 2020	Spend Money	Milk and More
28 Feb 2020	Spend Money	Milk and More
06 Mar 2020	Spend Money	Milk and More
16 Mar 2020	Spend Money	Milk and More
23 Mar 2020	Spend Money	Milk and More
05 Nov 2019	Spend Money	misc income
20 Nov 2019	Spend Money	Amazon

02 Oct 2019	Spend Money	Amazon
05 Jun 2020	Spend Money	Cartridge People
10 Jun 2020	Spend Money	marks and spencer
25 Aug 2020	Spend Money	Amazon
12 Nov 2019	Spend Money	Amazon
17 Sep 2019	Spend Money	YPO
05 Aug 2020	Spend Money	Preschool Learning Alliance
04 May 2020	Spend Money	food hygiene
26 May 2020	Spend Money	Amazon
30 Oct 2019	Spend Money	Amazon
23 Jun 2020	Spend Money	Amazon
21 Apr 2020	Spend Money	L Billings
04 Jun 2020	Spend Money	L Billings
17 Jun 2020	Spend Money	L Billings
20 Jul 2020	Spend Money	Amazon
22 Oct 2019	Spend Money	Amazon
27 Sep 2019	Spend Money	Lloyds bank
04 Jun 2020	Spend Money	S Tyson
07 Feb 2020	Spend Money	Amazon
13 May 2020	Spend Money	Amazon
25 Aug 2020	Spend Money	Amazon
30 Jun 2020	Spend Money	Stevenage Packaging
01 Jun 2020	Spend Money	Amazon
18 Mar 2020	Spend Money	Amazon
03 Apr 2020	Spend Money	L Billings
18 Oct 2019	Spend Money	Milk and More
10 Mar 2020	Spend Money	Lloyds bank
15 Jun 2020	Spend Money	Amazon
13 Nov 2019	Spend Money	YPO
04 May 2020	Spend Money	Amazon
15 Jun 2020	Spend Money	Amazon
17 Jun 2020	Spend Money	S Tyson
12 Jun 2020	Spend Money	Milk and More
19 Jun 2020	Spend Money	Milk and More
26 Jun 2020	Spend Money	Milk and More
29 Jun 2020	Spend Money	Milk and More
03 Jul 2020	Spend Money	Milk and More
10 Jul 2020	Spend Money	Milk and More
18 Nov 2019	Spend Money	Amazon
24 Sep 2019	Spend Money	R Gumbleton
30 Jun 2020	Spend Money	Amazon
28 Aug 2020	Spend Money	Milk and More
13 May 2020	Spend Money	Lloyds bank
26 Jun 2020	Spend Money	Amazon
15 Jun 2020	Spend Money	Amazon
27 Mar 2020	Spend Money	Milk and More
15 Jun 2020	Spend Money	Amazon
15 Jun 2020	Spend Money	Amazon
10 Feb 2020	Spend Money	Lloyds bank
11 Aug 2020	Spend Money	Lloyds bank
13 Nov 2019	Spend Money	L Billings
04 May 2020	Spend Money	Amazon
20 Aug 2020	Spend Money	Amazon
15 Jun 2020	Spend Money	Amazon
04 May 2020	Spend Money	Amazon
15 Jun 2020	Spend Money	Amazon
15 Jun 2020	Spend Money	Amazon
28 Oct 2019	Spend Money	Lloyds bank
15 Jun 2020	Spend Money	Amazon
04 May 2020	Spend Money	Amazon
15 Jun 2020	Spend Money	Amazon
13 Nov 2019	Spend Money	J Gibson
08 Apr 2020	Spend Money	Lloyds bank
09 Jun 2020	Spend Money	Lloyds bank
09 Jul 2020	Spend Money	Lloyds bank
15 Jun 2020	Spend Money	Amazon
15 Nov 2019	Spend Money	Amazon
15 Jun 2020	Spend Money	Amazon
15 Jun 2020	Spend Money	Amazon

05 Jun 2020	Spend Money	Milk and More
15 Jun 2020	Spend Money	Amazon
05 Nov 2019	Spend Money	YPO
04 May 2020	Spend Money	Amazon
24 Sep 2019	Spend Money	R Gumbleton
15 Jun 2020	Spend Money	Amazon
04 May 2020	Spend Money	Amazon
04 May 2020	Spend Money	Amazon
14 Aug 2020	Spend Money	Amazon
29 May 2020	Spend Money	Milk and More
04 May 2020	Spend Money	Amazon
14 Aug 2020	Spend Money	Amazon
04 May 2020	Spend Money	Amazon
17 Sep 2019	Spend Money	YPO
17 Sep 2019	Spend Money	YPO
14 Aug 2020	Spend Money	Amazon
14 Aug 2020	Spend Money	Amazon
14 Aug 2020	Spend Money	Amazon
15 Jun 2020	Spend Money	Amazon
12 Nov 2019	Receive Money	Misc fee income
05 Mar 2020	Receive Money	Misc fee income
03 Mar 2020	Receive Money	Misc fee income
30 Mar 2020	Receive Money	Milk and More
30 Mar 2020	Receive Money	Milk and More
20 Feb 2020	Receive Money	Amazon
16 Jul 2020	Receive Money	Milk and More
13 Aug 2020	Receive Money	Amazon
21 May 2020	Receive Money	Amazon
23 Sep 2019	Receive Money	Amazon
15 Apr 2020	Receive Money	Jazzy Media
10 Feb 2020	Receive Money	jazzymedia
10 Feb 2020	Receive Money	jazzymedia
06 Apr 2020	Receive Money	Misc fee income
09 Apr 2020	Receive Money	Misc fee income
16 Apr 2020	Receive Money	Misc fee income
23 Apr 2020	Receive Money	Misc fee income
30 Apr 2020	Receive Money	Misc fee income
07 May 2020	Receive Money	Misc fee income
14 May 2020	Receive Money	Misc fee income
21 May 2020	Receive Money	Misc fee income
28 May 2020	Receive Money	Misc fee income
30 Mar 2020	Receive Money	Misc fee income
24 Sep 2019	Receive Money	misc income
29 Jun 2020	Receive Money	Milk and More
19 Sep 2019	Receive Money	Milk and More
08 Oct 2019	Receive Money	Milk and More
16 Oct 2019	Receive Money	Milk and More
17 Oct 2019	Receive Money	Milk and More
14 Nov 2019	Receive Money	Milk and More
13 Feb 2020	Receive Money	Milk and More
19 Feb 2020	Receive Money	Misc fee income
24 Feb 2020	Receive Money	Misc fee income
04 Mar 2020	Receive Money	Misc fee income
07 Oct 2019	Receive Money	Misc fee income
11 Nov 2019	Receive Money	Misc fee income
14 Nov 2019	Receive Money	Misc fee income
23 Sep 2019	Receive Money	Misc fee income
26 Feb 2020	Receive Money	Misc fee income
10 Oct 2019	Receive Money	Misc fee income
14 Nov 2019	Receive Money	Misc fee income
07 Oct 2019	Receive Money	Misc fee income
15 Nov 2019	Receive Money	Misc fee income
19 Sep 2019	Receive Money	Misc fee income
13 Nov 2019	Receive Money	misc income
12 Mar 2020	Receive Money	Misc fee income
23 Oct 2019	Receive Money	Misc fee income
19 Sep 2019	Receive Money	misc income
27 Feb 2020	Receive Money	Misc fee income
03 Feb 2020	Receive Money	Misc fee income

28 Feb 2020	Receive Money	Misc fee income
02 Mar 2020	Receive Money	Misc fee income
02 Mar 2020	Receive Money	Misc fee income
03 Mar 2020	Receive Money	Misc fee income
19 Mar 2020	Receive Money	Misc fee income
30 Mar 2020	Receive Money	Misc fee income
02 Mar 2020	Receive Money	Misc fee income
26 Feb 2020	Receive Money	Misc fee income
20 Mar 2020	Receive Money	Misc fee income
18 Sep 2019	Receive Money	Sue
11 Nov 2019	Receive Money	Misc fee income
18 Nov 2019	Receive Money	Misc fee income
24 Oct 2019	Receive Money	Misc fee income
11 Nov 2019	Receive Money	Misc fee income
01 Nov 2019	Receive Money	Misc fee income
14 Oct 2019	Receive Money	Misc fee income
02 Oct 2019	Receive Money	Misc fee income
20 Mar 2020	Receive Money	Misc fee income
24 Mar 2020	Receive Money	Misc fee income
30 Sep 2019	Receive Money	Murphy
17 Sep 2019	Receive Money	Misc fee income
14 Oct 2019	Receive Money	Misc fee income
05 May 2020	Receive Money	SCC County Fund
06 Apr 2020	Receive Money	Misc fee income
27 Feb 2020	Receive Money	Misc fee income
03 Mar 2020	Receive Money	Misc fee income
19 Mar 2020	Receive Money	Misc fee income
23 Mar 2020	Receive Money	Misc fee income
13 Jul 2020	Receive Money	Misc fee income
18 Nov 2019	Receive Money	Misc fee income
12 Feb 2020	Receive Money	Misc fee income
07 Nov 2019	Receive Money	Misc fee income
01 Oct 2019	Receive Money	Misc fee income
04 Mar 2020	Receive Money	Misc fee income
16 Oct 2019	Receive Money	Misc fee income
10 Sep 2019	Receive Money	Misc fee income
18 Mar 2020	Receive Money	Misc fee income
30 Sep 2019	Receive Money	Misc fee income
21 Nov 2019	Receive Money	Misc fee income
27 Mar 2020	Receive Money	Misc fee income
14 Oct 2019	Receive Money	R Gumbleton purchases
05 Mar 2020	Receive Money	Misc fee income
31 Mar 2020	Receive Money	Misc fee income
19 Sep 2019	Receive Money	Misc fee income
11 Feb 2020	Receive Money	Misc fee income
14 Feb 2020	Receive Money	Misc fee income
14 Oct 2019	Receive Money	Misc fee income
13 Sep 2019	Receive Money	Misc fee income
08 Jul 2020	Receive Money	Misc fee income
17 Jun 2020	Receive Money	Misc fee income
02 Jul 2020	Receive Money	Misc fee income
03 Feb 2020	Receive Money	Misc fee income
02 Mar 2020	Receive Money	Misc fee income
24 Feb 2020	Receive Money	Misc fee income
02 Oct 2019	Receive Money	Misc fee income
14 Oct 2019	Receive Money	Misc fee income
19 Mar 2020	Receive Money	Lloyds bank
04 Feb 2020	Receive Money	Misc fee income
11 Jun 2020	Receive Money	Misc fee income
19 Sep 2019	Receive Money	misc income
04 Nov 2019	Receive Money	Misc fee income
03 Mar 2020	Receive Money	Misc fee income
24 Oct 2019	Receive Money	misc income
23 Sep 2019	Receive Money	Misc fee income
03 Feb 2020	Receive Money	Citizen ticket
17 Mar 2020	Receive Money	Misc fee income
09 Mar 2020	Receive Money	Misc fee income
08 Nov 2019	Receive Money	Misc fee income
02 Mar 2020	Receive Money	Misc fee income

03 Feb 2020	Receive Money	Misc fee income
21 Nov 2019	Receive Money	Misc fee income
16 Sep 2019	Receive Money	Misc fee income
23 Sep 2019	Receive Money	Misc fee income
08 Nov 2019	Receive Money	Citizen ticket
07 Nov 2019	Receive Money	Misc fee income
10 Aug 2020	Receive Money	SCC County Fund
10 Sep 2019	Receive Money	Misc fee income
26 Feb 2020	Receive Money	Misc fee income
12 Nov 2019	Receive Money	Misc fee income
13 Sep 2019	Receive Money	Misc fee income
17 Sep 2019	Receive Money	Playgroup account
30 Sep 2019	Receive Money	Rolleston Club
22 Nov 2019	Receive Money	Lloyds bank foundation
17 Sep 2019	Receive Money	Fundraise account
24 Oct 2019	Receive Money	SCC County Fund
17 Mar 2020	Receive Money	SCC County Fund
06 Aug 2020	Receive Money	SCC County Fund
09 Apr 2020	Receive Money	ESBC - small lottery
20 Mar 2020	Receive Money	Forest School leader
16 Jun 2020	Receive Money	HMRC
31 Oct 2019	Receive Money	Fundraise account
10 Sep 2019	Receive Money	SCC County Fund
16 Oct 2019	Receive Money	SCC County Fund
12 Nov 2019	Receive Money	SCC County Fund
11 Mar 2020	Receive Money	SCC County Fund
13 Feb 2020	Receive Money	SCC County Fund
15 Apr 2020	Receive Money	SCC County Fund
07 Apr 2020	Receive Money	SCC County Fund

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**Closing Balance**

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**Total**

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Reference	Debit	Credit	Running Balance	Gross	VAT
	<b>12,235.16</b>	<b>0.00</b>	<b>12,235.16</b>	<b>0.00</b>	<b>0.00</b>
	0.00	2,200.00	10,035.16	(2,200.00)	0.00
	0.00	1,427.68	8,607.48	(1,427.68)	0.00
	0.00	1,194.00	7,413.48	(1,194.00)	0.00
	0.00	1,165.51	6,247.97	(1,165.51)	0.00
	0.00	1,155.80	5,092.17	(1,155.80)	0.00
	0.00	1,142.61	3,949.56	(1,142.61)	0.00
	0.00	1,085.83	2,863.73	(1,085.83)	0.00
	0.00	1,067.97	1,795.76	(1,067.97)	0.00
	0.00	1,067.97	727.79	(1,067.97)	0.00
	0.00	1,067.77	(339.98)	(1,067.77)	0.00
	0.00	1,067.77	(1,407.75)	(1,067.77)	0.00
	0.00	1,066.12	(2,473.87)	(1,066.12)	0.00
	0.00	1,066.12	(3,539.99)	(1,066.12)	0.00
	0.00	1,056.40	(4,596.39)	(1,056.40)	0.00
	0.00	1,056.40	(5,652.79)	(1,056.40)	0.00
	0.00	999.69	(6,652.48)	(999.69)	0.00
	0.00	920.84	(7,573.32)	(920.84)	0.00
	0.00	878.71	(8,452.03)	(878.71)	0.00
	0.00	875.20	(9,327.23)	(875.20)	0.00
	0.00	873.84	(10,201.07)	(873.84)	0.00
	0.00	860.45	(11,061.52)	(860.45)	0.00
	0.00	850.00	(11,911.52)	(850.00)	0.00
	0.00	837.96	(12,749.48)	(837.96)	0.00
	0.00	833.07	(13,582.55)	(833.07)	0.00
	0.00	801.29	(14,383.84)	(801.29)	0.00
	0.00	776.25	(15,160.09)	(776.25)	0.00
	0.00	776.25	(15,936.34)	(776.25)	0.00
	0.00	776.25	(16,712.59)	(776.25)	0.00
	0.00	768.45	(17,481.04)	(768.45)	0.00
	0.00	764.71	(18,245.75)	(764.71)	0.00
	0.00	764.71	(19,010.46)	(764.71)	0.00
	0.00	764.71	(19,775.17)	(764.71)	0.00
	0.00	764.71	(20,539.88)	(764.71)	0.00
	0.00	764.71	(21,304.59)	(764.71)	0.00
	0.00	764.71	(22,069.30)	(764.71)	0.00
	0.00	764.71	(22,834.01)	(764.71)	0.00
	0.00	764.71	(23,598.72)	(764.71)	0.00
	0.00	764.71	(24,363.43)	(764.71)	0.00
	0.00	764.71	(25,128.14)	(764.71)	0.00
	0.00	758.86	(25,887.00)	(758.86)	0.00
	0.00	758.86	(26,645.86)	(758.86)	0.00
	0.00	758.86	(27,404.72)	(758.86)	0.00
	0.00	751.21	(28,155.93)	(751.21)	0.00
	0.00	743.29	(28,899.22)	(743.29)	0.00
	0.00	736.99	(29,636.21)	(736.99)	0.00
	0.00	713.56	(30,349.77)	(713.56)	0.00
	0.00	713.56	(31,063.33)	(713.56)	0.00
	0.00	713.56	(31,776.89)	(713.56)	0.00
	0.00	710.14	(32,487.03)	(710.14)	0.00
	0.00	710.00	(33,197.03)	(710.00)	0.00
	0.00	704.68	(33,901.71)	(704.68)	0.00
	0.00	694.34	(34,596.05)	(694.34)	0.00
	0.00	690.46	(35,286.51)	(690.46)	0.00
	0.00	683.80	(35,970.31)	(683.80)	0.00
	0.00	664.77	(36,635.08)	(664.77)	0.00
	0.00	664.77	(37,299.85)	(664.77)	0.00
	0.00	664.77	(37,964.62)	(664.77)	0.00
	0.00	664.77	(38,629.39)	(664.77)	0.00

	0.00	664.77	(39,294.16)	(664.77)	0.00
	0.00	643.78	(39,937.94)	(643.78)	0.00
	0.00	639.63	(40,577.57)	(639.63)	0.00
	0.00	639.52	(41,217.09)	(639.52)	0.00
	0.00	637.52	(41,854.61)	(637.52)	0.00
	0.00	620.90	(42,475.51)	(620.90)	0.00
	0.00	612.84	(43,088.35)	(612.84)	0.00
	<b>12,235.16</b>	<b>###</b>	<b>(43,088.35)</b>	<b>###</b>	<b>0.00</b>
	0.00	579.60	(43,667.95)	(579.60)	0.00
	0.00	542.34	(44,210.29)	(542.34)	0.00
	0.00	511.29	(44,721.58)	(511.29)	0.00
	0.00	506.71	(45,228.29)	(506.71)	0.00
	0.00	492.28	(45,720.57)	(492.28)	0.00
	0.00	492.28	(46,212.85)	(492.28)	0.00
	0.00	492.28	(46,705.13)	(492.28)	0.00
	0.00	492.28	(47,197.41)	(492.28)	0.00
	0.00	492.28	(47,689.69)	(492.28)	0.00
	0.00	487.33	(48,177.02)	(487.33)	0.00
	0.00	486.96	(48,663.98)	(486.96)	0.00
	0.00	486.96	(49,150.94)	(486.96)	0.00
	0.00	486.96	(49,637.90)	(486.96)	0.00
	0.00	486.76	(50,124.66)	(486.76)	0.00
	0.00	486.76	(50,611.42)	(486.76)	0.00
	0.00	483.83	(51,095.25)	(483.83)	0.00
	0.00	483.36	(51,578.61)	(483.36)	0.00
	0.00	483.36	(52,061.97)	(483.36)	0.00
	0.00	475.00	(52,536.97)	(475.00)	0.00
	0.00	475.00	(53,011.97)	(475.00)	0.00
	0.00	473.77	(53,485.74)	(473.77)	0.00
	0.00	470.41	(53,956.15)	(470.41)	0.00
	0.00	468.79	(54,424.94)	(468.79)	0.00
	0.00	468.23	(54,893.17)	(468.23)	0.00
	0.00	466.75	(55,359.92)	(466.75)	0.00
	0.00	463.49	(55,823.41)	(463.49)	0.00
	0.00	463.49	(56,286.90)	(463.49)	0.00
	0.00	460.84	(56,747.74)	(460.84)	0.00
	0.00	460.84	(57,208.58)	(460.84)	0.00
	0.00	460.84	(57,669.42)	(460.84)	0.00
	0.00	457.60	(58,127.02)	(457.60)	0.00
	0.00	457.60	(58,584.62)	(457.60)	0.00
	0.00	457.47	(59,042.09)	(457.47)	0.00
	0.00	457.47	(59,499.56)	(457.47)	0.00
	0.00	447.12	(59,946.68)	(447.12)	0.00
	0.00	446.25	(60,392.93)	(446.25)	0.00
x001	0.00	430.96	(60,823.89)	(430.96)	0.00
	0.00	400.00	(61,223.89)	(400.00)	0.00
	0.00	350.00	(61,573.89)	(350.00)	0.00
	0.00	342.21	(61,916.10)	(342.21)	0.00
	0.00	324.00	(62,240.10)	(324.00)	0.00
	0.00	309.04	(62,549.14)	(309.04)	0.00
	0.00	307.08	(62,856.22)	(307.08)	0.00
	0.00	306.55	(63,162.77)	(306.55)	0.00
	0.00	306.34	(63,469.11)	(306.34)	0.00
	0.00	305.12	(63,774.23)	(305.12)	0.00
	0.00	304.99	(64,079.22)	(304.99)	0.00
	0.00	303.17	(64,382.39)	(303.17)	0.00
	0.00	298.35	(64,680.74)	(298.35)	0.00
	0.00	296.40	(64,977.14)	(296.40)	0.00
	0.00	296.40	(65,273.54)	(296.40)	0.00
	0.00	296.40	(65,569.94)	(296.40)	0.00
	0.00	291.13	(65,861.07)	(291.13)	0.00
	0.00	290.49	(66,151.56)	(290.49)	0.00
	0.00	289.86	(66,441.42)	(289.86)	0.00
	0.00	276.25	(66,717.67)	(276.25)	0.00
	0.00	272.16	(66,989.83)	(272.16)	0.00
	0.00	269.51	(67,259.34)	(269.51)	0.00
	0.00	260.75	(67,520.09)	(260.75)	0.00
	0.00	258.00	(67,778.09)	(258.00)	0.00
	0.00	248.00	(68,026.09)	(248.00)	0.00

0.00	248.00	(68,274.09)	(248.00)	0.00
0.00	243.36	(68,517.45)	(243.36)	0.00
0.00	236.72	(68,754.17)	(236.72)	0.00
0.00	234.92	(68,989.09)	(234.92)	0.00
0.00	229.10	(69,218.19)	(229.10)	0.00
0.00	228.70	(69,446.89)	(228.70)	0.00
0.00	225.00	(69,671.89)	(225.00)	0.00
0.00	220.88	(69,892.77)	(220.88)	0.00
0.00	215.92	(70,108.69)	(215.92)	0.00
0.00	212.51	(70,321.20)	(212.51)	0.00
0.00	207.30	(70,528.50)	(207.30)	0.00
0.00	206.90	(70,735.40)	(206.90)	0.00
0.00	205.25	(70,940.65)	(205.25)	0.00
0.00	205.25	(71,145.90)	(205.25)	0.00
0.00	200.00	(71,345.90)	(200.00)	0.00
0.00	200.00	(71,545.90)	(200.00)	0.00
0.00	200.00	(71,745.90)	(200.00)	0.00
0.00	200.00	(71,945.90)	(200.00)	0.00
0.00	200.00	(72,145.90)	(200.00)	0.00
0.00	200.00	(72,345.90)	(200.00)	0.00
0.00	200.00	(72,545.90)	(200.00)	0.00
0.00	200.00	(72,745.90)	(200.00)	0.00
0.00	200.00	(72,945.90)	(200.00)	0.00
0.00	199.50	(73,145.40)	(199.50)	0.00
0.00	199.50	(73,344.90)	(199.50)	0.00
0.00	198.07	(73,542.97)	(198.07)	0.00
0.00	195.90	(73,738.87)	(195.90)	0.00
0.00	192.00	(73,930.87)	(192.00)	0.00
0.00	189.90	(74,120.77)	(189.90)	0.00
0.00	187.20	(74,307.97)	(187.20)	0.00
0.00	186.96	(74,494.93)	(186.96)	0.00
0.00	169.00	(74,663.93)	(169.00)	0.00
0.00	165.00	(74,828.93)	(165.00)	0.00
0.00	164.16	(74,993.09)	(164.16)	0.00
0.00	163.92	(75,157.01)	(163.92)	0.00
0.00	162.15	(75,319.16)	(162.15)	0.00
0.00	158.04	(75,477.20)	(158.04)	0.00
0.00	151.20	(75,628.40)	(151.20)	0.00
0.00	140.00	(75,768.40)	(140.00)	0.00
0.00	131.00	(75,899.40)	(131.00)	0.00
0.00	124.98	(76,024.38)	(124.98)	0.00
0.00	123.41	(76,147.79)	(123.41)	0.00
0.00	122.74	(76,270.53)	(122.74)	0.00
0.00	117.72	(76,388.25)	(117.72)	0.00
0.00	117.54	(76,505.79)	(117.54)	0.00
0.00	112.00	(76,617.79)	(112.00)	0.00
0.00	110.40	(76,728.19)	(110.40)	0.00
0.00	99.80	(76,827.99)	(99.80)	0.00
0.00	95.00	(76,922.99)	(95.00)	0.00
0.00	94.74	(77,017.73)	(94.74)	0.00
0.00	94.35	(77,112.08)	(94.35)	0.00
0.00	90.68	(77,202.76)	(90.68)	0.00
0.00	84.99	(77,287.75)	(84.99)	0.00
0.00	84.00	(77,371.75)	(84.00)	0.00
0.00	83.77	(77,455.52)	(83.77)	0.00
0.00	81.20	(77,536.72)	(81.20)	0.00
0.00	80.22	(77,616.94)	(80.22)	0.00
0.00	76.33	(77,693.27)	(76.33)	0.00
0.00	73.20	(77,766.47)	(73.20)	0.00
0.00	73.00	(77,839.47)	(73.00)	0.00
0.00	73.00	(77,912.47)	(73.00)	0.00
0.00	73.00	(77,985.47)	(73.00)	0.00
0.00	72.01	(78,057.48)	(72.01)	0.00
0.00	72.00	(78,129.48)	(72.00)	0.00
0.00	69.84	(78,199.32)	(69.84)	0.00
0.00	66.00	(78,265.32)	(66.00)	0.00
0.00	64.90	(78,330.22)	(64.90)	0.00
0.00	51.12	(78,381.34)	(51.12)	0.00
0.00	50.00	(78,431.34)	(50.00)	0.00

	0.00	50.00	(78,481.34)	(50.00)	0.00
	0.00	50.00	(78,531.34)	(50.00)	0.00
	0.00	50.00	(78,581.34)	(50.00)	0.00
	0.00	50.00	(78,631.34)	(50.00)	0.00
	0.00	50.00	(78,681.34)	(50.00)	0.00
	0.00	50.00	(78,731.34)	(50.00)	0.00
	0.00	50.00	(78,781.34)	(50.00)	0.00
	0.00	50.00	(78,831.34)	(50.00)	0.00
	0.00	50.00	(78,881.34)	(50.00)	0.00
Opening - cheque not cleared	0.00	50.00	(78,931.34)	(50.00)	0.00
	0.00	47.96	(78,979.30)	(47.96)	0.00
	0.00	45.99	(79,025.29)	(45.99)	0.00
	0.00	45.42	(79,070.71)	(45.42)	0.00
	0.00	45.20	(79,115.91)	(45.20)	0.00
	0.00	45.20	(79,161.11)	(45.20)	0.00
	0.00	45.20	(79,206.31)	(45.20)	0.00
	0.00	45.20	(79,251.51)	(45.20)	0.00
	0.00	45.20	(79,296.71)	(45.20)	0.00
	0.00	45.20	(79,341.91)	(45.20)	0.00
	0.00	45.20	(79,387.11)	(45.20)	0.00
	0.00	45.20	(79,432.31)	(45.20)	0.00
	0.00	45.20	(79,477.51)	(45.20)	0.00
	0.00	44.46	(79,521.97)	(44.46)	0.00
	0.00	44.38	(79,566.35)	(44.38)	0.00
	0.00	43.97	(79,610.32)	(43.97)	0.00
	0.00	39.18	(79,649.50)	(39.18)	0.00
	0.00	39.14	(79,688.64)	(39.14)	0.00
	0.00	37.74	(79,726.38)	(37.74)	0.00
	0.00	37.19	(79,763.57)	(37.19)	0.00
	0.00	37.19	(79,800.76)	(37.19)	0.00
	0.00	37.19	(79,837.95)	(37.19)	0.00
	0.00	37.19	(79,875.14)	(37.19)	0.00
	0.00	37.19	(79,912.33)	(37.19)	0.00
	0.00	37.00	(79,949.33)	(37.00)	0.00
	0.00	36.00	(79,985.33)	(36.00)	0.00
	0.00	35.99	(80,021.32)	(35.99)	0.00
	0.00	35.99	(80,057.31)	(35.99)	0.00
	0.00	35.99	(80,093.30)	(35.99)	0.00
	0.00	34.80	(80,128.10)	(34.80)	0.00
	0.00	34.80	(80,162.90)	(34.80)	0.00
	0.00	34.80	(80,197.70)	(34.80)	0.00
	0.00	34.80	(80,232.50)	(34.80)	0.00
	0.00	34.80	(80,267.30)	(34.80)	0.00
	0.00	34.80	(80,302.10)	(34.80)	0.00
	0.00	34.80	(80,336.90)	(34.80)	0.00
	0.00	34.80	(80,371.70)	(34.80)	0.00
	0.00	34.80	(80,406.50)	(34.80)	0.00
	0.00	34.80	(80,441.30)	(34.80)	0.00
	0.00	32.76	(80,474.06)	(32.76)	0.00
	0.00	31.70	(80,505.76)	(31.70)	0.00
	0.00	30.62	(80,536.38)	(30.62)	0.00
	0.00	28.08	(80,564.46)	(28.08)	0.00
	0.00	28.08	(80,592.54)	(28.08)	0.00
	0.00	28.08	(80,620.62)	(28.08)	0.00
	0.00	28.08	(80,648.70)	(28.08)	0.00
	0.00	28.08	(80,676.78)	(28.08)	0.00
	0.00	28.08	(80,704.86)	(28.08)	0.00
	0.00	28.08	(80,732.94)	(28.08)	0.00
	0.00	28.08	(80,761.02)	(28.08)	0.00
	0.00	28.08	(80,789.10)	(28.08)	0.00
	0.00	28.08	(80,817.18)	(28.08)	0.00
	0.00	28.08	(80,845.26)	(28.08)	0.00
	0.00	28.08	(80,873.34)	(28.08)	0.00
	0.00	28.08	(80,901.42)	(28.08)	0.00
	0.00	28.08	(80,929.50)	(28.08)	0.00
	0.00	28.08	(80,957.58)	(28.08)	0.00
	0.00	28.08	(80,985.66)	(28.08)	0.00
	0.00	28.00	(81,013.66)	(28.00)	0.00
	0.00	26.97	(81,040.63)	(26.97)	0.00

0.00	25.95	(81,066.58)	(25.95)	0.00
0.00	25.37	(81,091.95)	(25.37)	0.00
0.00	25.00	(81,116.95)	(25.00)	0.00
0.00	24.75	(81,141.70)	(24.75)	0.00
0.00	24.01	(81,165.71)	(24.01)	0.00
0.00	23.84	(81,189.55)	(23.84)	0.00
0.00	23.55	(81,213.10)	(23.55)	0.00
0.00	23.04	(81,236.14)	(23.04)	0.00
0.00	22.94	(81,259.08)	(22.94)	0.00
0.00	22.38	(81,281.46)	(22.38)	0.00
0.00	21.98	(81,303.44)	(21.98)	0.00
0.00	21.60	(81,325.04)	(21.60)	0.00
0.00	21.60	(81,346.64)	(21.60)	0.00
0.00	21.60	(81,368.24)	(21.60)	0.00
0.00	21.57	(81,389.81)	(21.57)	0.00
0.00	20.42	(81,410.23)	(20.42)	0.00
0.00	20.39	(81,430.62)	(20.39)	0.00
0.00	20.00	(81,450.62)	(20.00)	0.00
0.00	19.99	(81,470.61)	(19.99)	0.00
0.00	19.99	(81,490.60)	(19.99)	0.00
0.00	19.98	(81,510.58)	(19.98)	0.00
0.00	17.95	(81,528.53)	(17.95)	0.00
0.00	15.76	(81,544.29)	(15.76)	0.00
0.00	15.09	(81,559.38)	(15.09)	0.00
0.00	14.40	(81,573.78)	(14.40)	0.00
0.00	14.04	(81,587.82)	(14.04)	0.00
0.00	13.94	(81,601.76)	(13.94)	0.00
0.00	13.67	(81,615.43)	(13.67)	0.00
0.00	13.49	(81,628.92)	(13.49)	0.00
0.00	13.39	(81,642.31)	(13.39)	0.00
0.00	13.36	(81,655.67)	(13.36)	0.00
0.00	13.16	(81,668.83)	(13.16)	0.00
0.00	12.48	(81,681.31)	(12.48)	0.00
0.00	12.48	(81,693.79)	(12.48)	0.00
0.00	12.48	(81,706.27)	(12.48)	0.00
0.00	12.48	(81,718.75)	(12.48)	0.00
0.00	12.48	(81,731.23)	(12.48)	0.00
0.00	12.48	(81,743.71)	(12.48)	0.00
0.00	12.00	(81,755.71)	(12.00)	0.00
0.00	12.00	(81,767.71)	(12.00)	0.00
0.00	11.74	(81,779.45)	(11.74)	0.00
0.00	10.92	(81,790.37)	(10.92)	0.00
0.00	10.45	(81,800.82)	(10.45)	0.00
0.00	9.98	(81,810.80)	(9.98)	0.00
0.00	9.51	(81,820.31)	(9.51)	0.00
0.00	9.36	(81,829.67)	(9.36)	0.00
0.00	9.28	(81,838.95)	(9.28)	0.00
0.00	8.99	(81,847.94)	(8.99)	0.00
0.00	8.50	(81,856.44)	(8.50)	0.00
0.00	8.50	(81,864.94)	(8.50)	0.00
0.00	8.10	(81,873.04)	(8.10)	0.00
0.00	7.69	(81,880.73)	(7.69)	0.00
0.00	7.49	(81,888.22)	(7.49)	0.00
0.00	7.33	(81,895.55)	(7.33)	0.00
0.00	7.18	(81,902.73)	(7.18)	0.00
0.00	7.18	(81,909.91)	(7.18)	0.00
0.00	7.17	(81,917.08)	(7.17)	0.00
0.00	7.15	(81,924.23)	(7.15)	0.00
0.00	7.10	(81,931.33)	(7.10)	0.00
0.00	6.72	(81,938.05)	(6.72)	0.00
0.00	6.68	(81,944.73)	(6.68)	0.00
0.00	6.67	(81,951.40)	(6.67)	0.00
0.00	6.50	(81,957.90)	(6.50)	0.00
0.00	6.50	(81,964.40)	(6.50)	0.00
0.00	6.50	(81,970.90)	(6.50)	0.00
0.00	6.49	(81,977.39)	(6.49)	0.00
0.00	6.45	(81,983.84)	(6.45)	0.00
0.00	6.35	(81,990.19)	(6.35)	0.00
0.00	6.35	(81,996.54)	(6.35)	0.00

	0.00	6.24	(82,002.78)	(6.24)	0.00
	0.00	6.19	(82,008.97)	(6.19)	0.00
	0.00	6.05	(82,015.02)	(6.05)	0.00
	0.00	6.00	(82,021.02)	(6.00)	0.00
	0.00	6.00	(82,027.02)	(6.00)	0.00
	0.00	5.99	(82,033.01)	(5.99)	0.00
	0.00	5.49	(82,038.50)	(5.49)	0.00
	0.00	5.36	(82,043.86)	(5.36)	0.00
	0.00	5.18	(82,049.04)	(5.18)	0.00
	0.00	4.68	(82,053.72)	(4.68)	0.00
	0.00	4.66	(82,058.38)	(4.66)	0.00
	0.00	4.48	(82,062.86)	(4.48)	0.00
	0.00	3.49	(82,066.35)	(3.49)	0.00
	0.00	3.30	(82,069.65)	(3.30)	0.00
	0.00	3.30	(82,072.95)	(3.30)	0.00
	0.00	3.28	(82,076.23)	(3.28)	0.00
	0.00	2.88	(82,079.11)	(2.88)	0.00
	0.00	2.60	(82,081.71)	(2.60)	0.00
	0.00	2.18	(82,083.89)	(2.18)	0.00
	3.50	0.00	(82,080.39)	3.50	0.00
	4.25	0.00	(82,076.14)	4.25	0.00
	4.50	0.00	(82,071.64)	4.50	0.00
	4.68	0.00	(82,066.96)	4.68	0.00
	4.68	0.00	(82,062.28)	4.68	0.00
	5.01	0.00	(82,057.27)	5.01	0.00
	6.24	0.00	(82,051.03)	6.24	0.00
	6.54	0.00	(82,044.49)	6.54	0.00
	6.79	0.00	(82,037.70)	6.79	0.00
	7.99	0.00	(82,029.71)	7.99	0.00
	10.00	0.00	(82,019.71)	10.00	0.00
	10.00	0.00	(82,009.71)	10.00	0.00
	10.00	0.00	(81,999.71)	10.00	0.00
	10.00	0.00	(81,989.71)	10.00	0.00
	10.00	0.00	(81,979.71)	10.00	0.00
	10.00	0.00	(81,969.71)	10.00	0.00
	10.00	0.00	(81,959.71)	10.00	0.00
	10.00	0.00	(81,949.71)	10.00	0.00
	10.00	0.00	(81,939.71)	10.00	0.00
	10.00	0.00	(81,929.71)	10.00	0.00
	10.00	0.00	(81,919.71)	10.00	0.00
	10.00	0.00	(81,909.71)	10.00	0.00
	12.00	0.00	(81,897.71)	12.00	0.00
	12.00	0.00	(81,885.71)	12.00	0.00
	12.48	0.00	(81,873.23)	12.48	0.00
	14.04	0.00	(81,859.19)	14.04	0.00
	14.04	0.00	(81,845.15)	14.04	0.00
	14.04	0.00	(81,831.11)	14.04	0.00
	14.04	0.00	(81,817.07)	14.04	0.00
	14.04	0.00	(81,803.03)	14.04	0.00
	14.04	0.00	(81,788.99)	14.04	0.00
	15.25	0.00	(81,773.74)	15.25	0.00
	18.25	0.00	(81,755.49)	18.25	0.00
	19.50	0.00	(81,735.99)	19.50	0.00
	21.00	0.00	(81,714.99)	21.00	0.00
	21.00	0.00	(81,693.99)	21.00	0.00
	21.00	0.00	(81,672.99)	21.00	0.00
	24.00	0.00	(81,648.99)	24.00	0.00
	24.00	0.00	(81,624.99)	24.00	0.00
	26.00	0.00	(81,598.99)	26.00	0.00
	27.75	0.00	(81,571.24)	27.75	0.00
	28.00	0.00	(81,543.24)	28.00	0.00
	28.00	0.00	(81,515.24)	28.00	0.00
	31.50	0.00	(81,483.74)	31.50	0.00
	32.00	0.00	(81,451.74)	32.00	0.00
	32.75	0.00	(81,418.99)	32.75	0.00
	33.50	0.00	(81,385.49)	33.50	0.00
	38.50	0.00	(81,346.99)	38.50	0.00
	39.00	0.00	(81,307.99)	39.00	0.00
	40.00	0.00	(81,267.99)	40.00	0.00

40.00	0.00	(81,227.99)	40.00	0.00
40.00	0.00	(81,187.99)	40.00	0.00
40.00	0.00	(81,147.99)	40.00	0.00
42.00	0.00	(81,105.99)	42.00	0.00
42.00	0.00	(81,063.99)	42.00	0.00
42.00	0.00	(81,021.99)	42.00	0.00
43.50	0.00	(80,978.49)	43.50	0.00
44.00	0.00	(80,934.49)	44.00	0.00
44.00	0.00	(80,890.49)	44.00	0.00
44.46	0.00	(80,846.03)	44.46	0.00
47.25	0.00	(80,798.78)	47.25	0.00
47.25	0.00	(80,751.53)	47.25	0.00
49.00	0.00	(80,702.53)	49.00	0.00
49.00	0.00	(80,653.53)	49.00	0.00
50.00	0.00	(80,603.53)	50.00	0.00
51.00	0.00	(80,552.53)	51.00	0.00
52.00	0.00	(80,500.53)	52.00	0.00
52.50	0.00	(80,448.03)	52.50	0.00
52.50	0.00	(80,395.53)	52.50	0.00
54.50	0.00	(80,341.03)	54.50	0.00
56.00	0.00	(80,285.03)	56.00	0.00
56.00	0.00	(80,229.03)	56.00	0.00
59.39	0.00	(80,169.64)	59.39	0.00
60.00	0.00	(80,109.64)	60.00	0.00
62.50	0.00	(80,047.14)	62.50	0.00
63.00	0.00	(79,984.14)	63.00	0.00
66.00	0.00	(79,918.14)	66.00	0.00
66.50	0.00	(79,851.64)	66.50	0.00
66.50	0.00	(79,785.14)	66.50	0.00
67.50	0.00	(79,717.64)	67.50	0.00
69.00	0.00	(79,648.64)	69.00	0.00
71.75	0.00	(79,576.89)	71.75	0.00
73.50	0.00	(79,503.39)	73.50	0.00
76.25	0.00	(79,427.14)	76.25	0.00
77.00	0.00	(79,350.14)	77.00	0.00
82.50	0.00	(79,267.64)	82.50	0.00
84.00	0.00	(79,183.64)	84.00	0.00
90.00	0.00	(79,093.64)	90.00	0.00
90.50	0.00	(79,003.14)	90.50	0.00
91.00	0.00	(78,912.14)	91.00	0.00
94.35	0.00	(78,817.79)	94.35	0.00
99.25	0.00	(78,718.54)	99.25	0.00
100.00	0.00	(78,618.54)	100.00	0.00
105.00	0.00	(78,513.54)	105.00	0.00
105.00	0.00	(78,408.54)	105.00	0.00
105.00	0.00	(78,303.54)	105.00	0.00
106.75	0.00	(78,196.79)	106.75	0.00
108.50	0.00	(78,088.29)	108.50	0.00
112.32	0.00	(77,975.97)	112.32	0.00
120.00	0.00	(77,855.97)	120.00	0.00
120.00	0.00	(77,735.97)	120.00	0.00
123.00	0.00	(77,612.97)	123.00	0.00
124.00	0.00	(77,488.97)	124.00	0.00
125.00	0.00	(77,363.97)	125.00	0.00
129.50	0.00	(77,234.47)	129.50	0.00
129.50	0.00	(77,104.97)	129.50	0.00
130.50	0.00	(76,974.47)	130.50	0.00
140.40	0.00	(76,834.07)	140.40	0.00
144.00	0.00	(76,690.07)	144.00	0.00
148.50	0.00	(76,541.57)	148.50	0.00
150.00	0.00	(76,391.57)	150.00	0.00
153.00	0.00	(76,238.57)	153.00	0.00
163.75	0.00	(76,074.82)	163.75	0.00
167.50	0.00	(75,907.32)	167.50	0.00
170.00	0.00	(75,737.32)	170.00	0.00
182.52	0.00	(75,554.80)	182.52	0.00
183.00	0.00	(75,371.80)	183.00	0.00
201.00	0.00	(75,170.80)	201.00	0.00
201.00	0.00	(74,969.80)	201.00	0.00

210.60	0.00	(74,759.20)	210.60	0.00
213.50	0.00	(74,545.70)	213.50	0.00
244.00	0.00	(74,301.70)	244.00	0.00
252.72	0.00	(74,048.98)	252.72	0.00
306.00	0.00	(73,742.98)	306.00	0.00
362.50	0.00	(73,380.48)	362.50	0.00
370.03	0.00	(73,010.45)	370.03	0.00
392.50	0.00	(72,617.95)	392.50	0.00
412.50	0.00	(72,205.45)	412.50	0.00
423.25	0.00	(71,782.20)	423.25	0.00
459.00	0.00	(71,323.20)	459.00	0.00
475.00	0.00	(70,848.20)	475.00	0.00
475.00	0.00	(70,373.20)	475.00	0.00
500.00	0.00	(69,873.20)	500.00	0.00
573.88	0.00	(69,299.32)	573.88	0.00
615.00	0.00	(68,684.32)	615.00	0.00
875.81	0.00	(67,808.51)	875.81	0.00
1,321.00	0.00	(66,487.51)	1,321.00	0.00
1,646.89	0.00	(64,840.62)	1,646.89	0.00
1,658.69	0.00	(63,181.93)	1,658.69	0.00
1,830.13	0.00	(61,351.80)	1,830.13	0.00
2,200.00	0.00	(59,151.80)	2,200.00	0.00
5,558.04	0.00	(53,593.76)	5,558.04	0.00
5,558.04	0.00	(48,035.72)	5,558.04	0.00
5,558.04	0.00	(42,477.68)	5,558.04	0.00
6,449.41	0.00	(36,028.27)	6,449.41	0.00
6,651.72	0.00	(29,376.55)	6,651.72	0.00
7,104.35	0.00	(22,272.20)	7,104.35	0.00
33,902.70	0.00	11,630.50	33,902.70	0.00
<b>11,630.50</b>	<b>0.00</b>	<b>(22,272.20)</b>	<b>0.00</b>	<b>0.00</b>
<b>33,902.70</b>	<b>0.00</b>	<b>33,902.70</b>	<b>33,902.70</b>	<b>0.00</b>

# Playgroup account Transactions

Rolleston Pre-school, Playgroup and Toddlers

For the period 1 September 2019 to 31 August 2020

<b>Date</b>	<b>Source</b>	<b>Description</b>	<b>Reference</b>	<b>Debit</b>	<b>Credit</b>
<b>Playgroup account</b>					
<b>Opening Balance</b>				<b>1,308.77</b>	<b>0.00</b>
09 Sep 2019	Receive Money	Playgroup account		0.06	0.00
17 Sep 2019	Spend Money	Rolleston Club		0.00	475.00
19 Sep 2019	Receive Money	Playgroup account		102.00	0.00
24 Sep 2019	Receive Money	Playgroup account		475.00	0.00
24 Sep 2019	Spend Money	Playgroup account		0.00	12.00
09 Oct 2019	Receive Money	Lloyds bank		0.05	0.00
14 Oct 2019	Spend Money	Playgroup account		0.00	94.35
24 Oct 2019	Receive Money	Playgroup account		160.00	0.00
11 Nov 2019	Receive Money	Lloyds bank		0.06	0.00
13 Nov 2019	Receive Money	Playgroup account		280.00	0.00
06 Feb 2020	Receive Money	Playgroup account		160.00	0.00
10 Feb 2020	Receive Money	Lloyds bank		0.07	0.00
09 Mar 2020	Receive Money	Lloyds bank		0.07	0.00
19 Mar 2020	Receive Money	Playgroup account		105.00	0.00
09 Apr 2020	Receive Money	Lloyds bank		0.08	0.00
11 May 2020	Receive Money	Lloyds bank		0.08	0.00
09 Jun 2020	Receive Money	Lloyds bank		0.08	0.00
09 Jul 2020	Receive Money	Lloyds bank		0.08	0.00
10 Aug 2020	Receive Money	Lloyds bank		0.07	0.00
<b>Total Playgroup account</b>				<b>1,282.70</b>	<b>581.35</b>
<b>Closing Balance</b>				<b>2,010.12</b>	<b>0.00</b>
<b>Total</b>				<b>1,282.70</b>	<b>581.35</b>

<b>Running Balance</b>	<b>Gross</b>	<b>VAT</b>
<b>1,308.77</b>	<b>0.00</b>	<b>0.00</b>
1,308.83	0.06	0.00
833.83	(475.00)	0.00
935.83	102.00	0.00
1,410.83	475.00	0.00
1,398.83	(12.00)	0.00
1,398.88	0.05	0.00
1,304.53	(94.35)	0.00
1,464.53	160.00	0.00
1,464.59	0.06	0.00
1,744.59	280.00	0.00
1,904.59	160.00	0.00
1,904.66	0.07	0.00
1,904.73	0.07	0.00
2,009.73	105.00	0.00
2,009.81	0.08	0.00
2,009.89	0.08	0.00
2,009.97	0.08	0.00
2,010.05	0.08	0.00
2,010.12	0.07	0.00
<b>2,010.12</b>	<b>701.35</b>	<b>0.00</b>
<b>2,010.12</b>	<b>0.00</b>	<b>0.00</b>
<b>701.35</b>	<b>701.35</b>	<b>0.00</b>



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	1	September	2019		31	August	2020

## Section A Reference and administration details

**Charity name** Rolleston Pre-School Playgroup and Toddlers

**Other names charity is known by** Rolleston Pre-School

**Registered charity number (if any)** 1027764

**Charity's principal address** Rolleston Pre-School and Playgroup

School Lane, Rolleston-On-Dove

Burton-on-Trent, Staffordshire

**Postcode**

**DE13 9AQ**

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sarah Tyson	Chair		Trustees
2	Rebecca Gumbleton	Vice-Chair		Trustees
3	Lynn Billings	Treasurer		Trustees
4	Leah Betteridge	Secretary		Trustees
5	Nancy Lloyd			Trustees
6	Erica Bore			Trustees
7	Leah Betteridge			Trustees
8	Jenny Gibson			Trustees
9	Lisa Brooks			Trustees
10	Carrie Renshaw		Joined March 2020	Trustees
11	Emma Bradbury		Joined February 2020	Trustees
12				Trustees

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

Lolene Poxon - Duty Manager of the Pre-School

## Section B Structure, governance and management

## Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	As per Pre-School Learning Alliance Model Constitution 2011.
Trustee selection methods (eg. appointed by, elected by)	Elected by current trustees at the AGM or throughout the year.

## Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C

## Objectives and activities

### Summary of the objects of the charity set out in its governing document

Rolleston Pre-School provides Early Years care for three and four year olds. Established since 1973, it is a charity run by a voluntary committee of parents who employ a team of qualified staff. Around 60 children attend Pre-school each year. We run 10, 3 hours sessions per week, with a maximum of 24 children attending each session.

We aim to provide a stimulating, happy and secure environment and offer opportunities and experiences that enable children to learn to acquire knowledge for themselves and prepare for school. We also run two parent and toddler groups each week in the village, which are a great opportunity for young families to meet.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

In setting our aims and planning activities the committee members have given careful consideration to the Charity Commission's public benefit guidance.

Rolleston Pre-School aims to:

- Provide a stimulating, happy and secure environment; creating an atmosphere in which both children and parents feel welcome and at ease.
  - o We do this by offering a wide range of age-appropriate activities that the children have had an input in planning, they can choose to play indoors and outdoors during free play time.
  - o We decorate the setting with the children's artwork and photographs of their play updating regularly to celebrate their achievements.
  - o We meet the children before they start Pre-School at our annual open day or they come and spend a session with their parents to see if they will be happy to return.
  - o We encourage parents to stay if they wish when their child first starts, so they feel more secure. Parents are invited in to sign their children in and get them settled. We have a very relaxed atmosphere with staff available to talk to parents at this time.
  - o We regularly invite parents to come into the session, to read during Book Week, to share their talents in music, or just come and play. Every year we offer different ways to include the parents, through our library service, gingerbread man going on adventures with the children and our story box.
- Treat each child individually and meet their needs appropriately.
  - o Before children start, we ask parents to fill in with their child a "What I like to do" sheet and we share this with the group on their first session so we have some ideas of their favourite activities and what they like to eat or not.
  - o Each child is assigned a member of staff to be their key person who observes and tracks their learning journey, moving them onto new challenges when appropriate.
- Offer opportunities and experiences that enable children to learn to acquire knowledge for themselves and to develop an enquiring mind.
  - o Through free choice play the children can explore and investigate.
  - o Our staff ask open questions to stimulate their learning not simply offering a solution all the time.
  - o Our outdoor space has a canopy over part of it to enable children to choose to play outside in both wet and hot weather should they wish.
- Help children develop new skills, have new experiences and explore the world in which they live.
  - o Through a vast range of activities, village walks, stories and the staff themselves.
- Praise and encourage children to build their confidence, so they will flourish and reach their potential.
  - o All children are praised for their achievements and good behaviour however small these steps may be for the

individual child. We constantly see children's confidence grow as a result.

- Provide families with two parent and toddler playgroups per week during term time to provide young families with somewhere to meet and facilitate early social development of the children attending.

#### **Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

During the year Rolleston Pre-school ran 10 supervised Pre-School sessions, of 3 hours each, a week during term time for Children aged 3 and 4 reaching 54 children and 54 families.

We were able to offer more full day sessions so that parents could have the opportunity to go back into work or work longer hours.

We launched our online learning journal system and money was invested in staff training and new iPad's to support this, so parents could have more up to date information on what their children were learning/experiencing at Pre-School.

In March 2020 we closed due to the national lockdown to the majority of our children we ran a few sessions for keyworker children, but we had very few at this time so it was not viable to stay open.

We continued to support families at home through our online learning journal system and weekly newsletter.

In June 2020 we re-opened to school starter children running 2 bubbles of 15 children across the week, we were very busy for this last half term and helped support children with the transition to school, while continuing to support families at home.

Throughout the year we supported 3 children on the pupil premium scheme offering them additional support with the funded hours to support their learning and help with PSE and CL skills.

As a charity we also funded 2 SEN places for 15 hours each a week for the year so that those children could be supported on a 1:1 basis and have the same opportunity as their peers when entering primary education.

As a charity we were able to purchase some new books around a project on animals to support the children's learning at home, and ran 1 full weeks of forest school's activities, as well as 4 WOW days in the autumn term funding extra staffing and resources to provide different learning experiences for the children. We purchased new tools and had staff training on how to use these tools.

We updated our library of books with fundraising money this year, and we were able to a maths and a Christmas craft parent stay and play sessions after school.

We made activity bags with resources to use at home for all the children who were unable to return in June. These included, baking kits, gardening and crafts kits.

We subscribed to an educational online website that parents could access at home again to support learning onsite and at home.

The outdoor area was professional cleaned with jet washing and

## Section D

## Achievements and performance

all the canopied area and shed was repainted, along with the facets on the building and benches in the playground area. We purchased 2 new blackboards, large garden planters, and outdoor signs.

Rolleston Pre-school ran 2 playgroup sessions for babies, toddlers and Pre-school children aged 0-4 for 1.5 hours each week term time, reaching 60 children and 40 families welcoming anyone from the immediate and wider local communities.

The committee and staff are always busy thinking of new ways to raise funds and to get involved in the community. This years' activities included:

- Treasure hunt around the village for families
- running a Halloween Disco for families in the village and wider community to enjoy;
- running a "Jingle Mingle" event for parents and children of the Pre-school to attend together to make a variety of Christmas decorations;
- providing a Craft workshop at the school fair
- hosting our annual Nativity for all our children to take part in;
- parents and committee members helping the Round Table on a Santa Run
- (Due to Lockdown lots of our events had to be cancelled)
- However, we were able to hold an online raffle which was very successful

Funds raised as a result of these activities go to improving the resources of the Pre-school to enhance the learning opportunities for those who attend.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

Total reserves of the charity at the end of August 18 amounted to **£32,000**.

Trustees consider it appropriate to hold an amount in cash reserves in order to:

- cover the fluctuations of payments and receipts through-out the year to ensure the setting can continue to provide a public benefit to families in the community;
- cover one off expense such as repairs and maintenance to keep the setting fit for purpose; and
- to protect the financial position of the charity as result of potential risks and uncertainties, such as potential redundancy costs.

### Details of any funds materially in deficit

N/A

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The predominant source of funding for the Pre-School come from the Early Years' Grant (in excess of 77%, FY17 63%). This increase is as a result of the introduction of 30 hours/week free childcare available to all 3 and 4 year olds where parents meet the relevant requirements and those who are entitled to the 15 hours free childcare only.

Additional sources of funding come from fees for children accessing sessions not covered by free childcare hours, lunchtime care and contributions for snacks and one-off events provided in the setting, fundraising efforts and donations received.

The Pre-School operates from a site rented from Staffordshire county council based on the John of Rolleston Primary infant school site.

The most significant expenditure for the Pre-School is that of the teaching staff who are key to the success of the aims of the charity.

During the year significant investment has been made in new resources and staff development to help broaden the learning opportunities for the children at Pre-school. Some of these resources include a new iPad's, and online training, wood work resources, books, outdoor maintenance and resources. The training covers areas such as wood work, new learning journal system. In addition, a full exterior repaints of the canopy and shed has taken place to ensure the Pre-school is well maintained.

## Section F Other optional information

## Section G Declaration

**The trustees declare that they have approved the trustees' report above.**

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>	L J Billings	
<b>Full name(s)</b>	Lynn Joanne Billings	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	20 <sup>th</sup> Aug 2021	