

## Treasurers Report - Year End 31/03/2021 - Lane Pre-school Playgroup

Income and Expenditure is shown below

	<b>Year end 2021</b>	<b>Year end 2020</b>
Income	£62,877.81	£ 42,707.00
Expenditure	£58,068.69	£ 46,687.63
Loss	4809.12	<b>-£3,980.63</b>

### Breakdown of Income and Expenditure Year end 2020/21

#### Income 2020/21

46010.04	3626.99	80.38	125.76	0.00	0.00	13034.64	0.00	<b>62877.81</b>
Funding	Fee's	Donations	Fund raising	Interest	Paying in book	Other	Savings interest	<b>Total</b>

#### Expenditure 2020/21

204.75	1192	813.42	628.8		2325	466.1	39907.19	600.88	1080.6	0	852.69	216.1	9749.96	31.2
Water	Elect	Insurance	Payroll bureau - PLA	Consumables	Rent	Repairs	Wages	NI	Pension	Petty Cash	Phone	Refuse Collection	Other	Staff training
													<b>Total</b>	<b>58068.69</b>



### **Summary of accounts**

**This was an unusual year due to Covid 19 lockdown. As you can see our income did not reflect a normal financial year both due to the amount of time closed and government financial help.**

**Lane Pre-School Playgroup is a charity that was set up in the 1980s by a group of parents. We are not run by the government or Upperthong Junior and Infant school. We would like to re-ignite the community feel in the running of the pre-school and welcome parents and carers to come forward with any suggestions to help Lane Pre-School Playgroup continue to run.**

## Finance records

from April **2020** to March **2021**

### Year-End Figures for **2021**

	Amount	
Income for last year April to March	£42,707.00	£62,877.81
Expenditure for last year April to March	£46,687.63	£58,068.69
Last Year's Cash Flow	-£3,980.63	This is the <b>profit</b> or <b>loss</b> for t
Bank balance at 31st March	£911.98	£5,721.10
Cash in hand 31st March	£0.00	Enter a figure
Funds available at year end	£911.98	£5,721.10

Money Owed TO you		Enter a figure
Money owed BY you		Enter a figure

Month	Month	Financial Year
Month 1	April	
Month 2	May	
Month 3	June	
Month 4	July	
Month 5	August	
Month 6	September	
Month 7	October	
Month 8	November	
Month 9	December	
Month 10	January	
Month 11	February	
Month 12	March	

Please enter year

he previous year



24/04/2020	T Howard	Online payment
27/04/2020	Business Stream	DD

**Finance summary**

<b>£911.98</b>	Balance from p
<b>£12,812.22</b>	Income this mo
<b>£3,621.01</b>	Expenditure th
<b>£9,191.21</b>	Cashflow this r
<b>£10,103.19</b>	month end / av





Donations	Fundraising	Cheques	Other
			£10,000.00
£0.00	£0.00	£0.00	£10,000.00

3

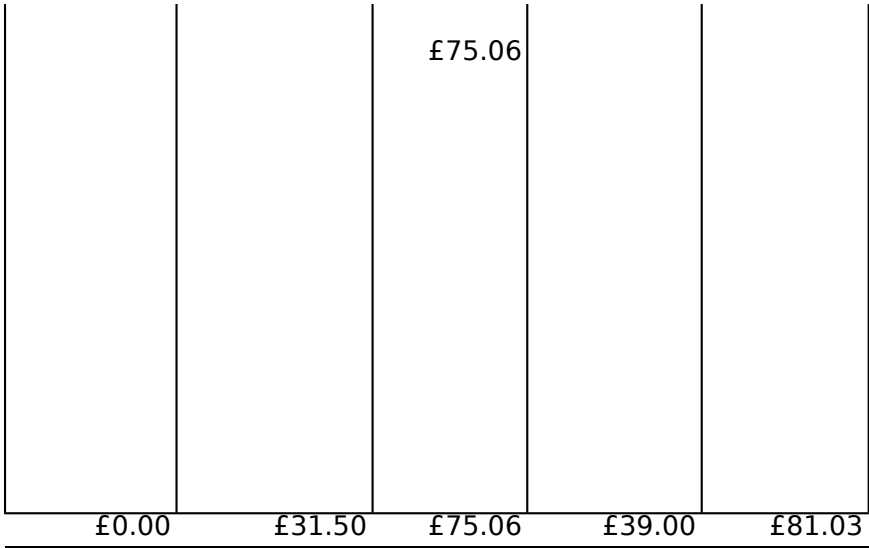
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6

7

HMRC	Pension	Water	Electricity	Insurance
	£31.50		£39.00	£81.03



## Cash withdrawals

Date	Purpose	Cheque Ref	Amount
	Total		£0.00

8

9

10

11

12

PLA	Stationery/Materials	Refuse	Staff Training	Rent
£46.08				£412.50



13

14

15

16

17

18

Play Equipment/ outdoor play	Petty cash	Repairs	Phone	fundraising costs	Other
			£64.87		£38.22 £15.00

£0.00	£0.00	£0.00	£64.87	£0.00	£53.22



26/05/2020	L Hurst	Online payment	
26/05/2020	C Eastwell	Online payment	
26/05/2020	Claire Norris	Online payment	
26/05/2020	T Howard	Online payment	
			Total

### Finance summary

<b>£10,103.19</b>	Balance from previous month
<b>£6,488.93</b>	Income this month
<b>£7,663.81</b>	Expenditure this month
<b>-£1,174.88</b>	Cashflow this month
<b>£8,928.31</b>	month end / available funds





## Cash withdrawals

Other	Date	Purpose	Cheque Ref
£5.00			
£5.00			Total

Electricity	Insurance	PLA	Stationery/Materials	Refuse	Staff Training
£39.00	£81.03				

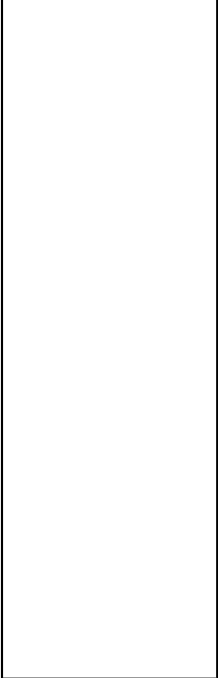
£39.00	£81.03	£0.00	£0.00	£0.00	£0.00	£0.00

Amount
£0.00

Rent	Play Equipment/ outdoor play	Petty cash	Repairs	Phone	fundraising costs
				£43.67	

£0.00	£0.00	£0.00	£0.00	£43.67	£0.00	

Other
£5,000.00
£15.00



£5,015.00



24/06/2020	Deborah Price	Online payment	
24/06/2020	Diane Brook	Online payment	
24/06/2020	Heather Brooke	Online payment	
24/06/2020	C Eastwell	Online payment	
24/06/2020	Marion Helm	Online payment	
24/06/2020	L Hurst	Online payment	
24/06/2020	Claire Norris	Online payment	
24/06/2020	T Howard	Online payment	
29/06/2020	Amazon	card payment	
			Total

### Finance summary

<b>£8,928.31</b>	Balance from previous month
<b>£0.00</b>	Income this month
<b>£3,690.82</b>	Expenditure this month
<b>-£3,690.82</b>	Cashflow this month
<b>£5,237.49</b>	month end / available funds



£97.10	£97.10				
£194.21	£194.21				
£291.31	£291.31				
£291.31	£291.31				
£291.31	£291.31				
£291.31	£291.31				
£601.60	£601.60				
£759.60	£759.60				
£45.48					
£0.00					
£0.00					
£0.00					
£0.00					
£0.00					
£0.00					
£0.00					
£0.00					
£0.00					
£0.00					
£0.00					
£0.00					
£0.00					
£0.00					
£3,690.82	£2,817.75	£0.00	£0.00	£431.50	£0.00

## Cash withdrawals

Other	Date	Purpose	Cheque Ref
£0.00			Total

Electricity	Insurance	PLA	Stationery/Materials	Refuse	Staff Training
£39.00	£81.03	£46.08	£64.16		



Amount
£0.00

Rent	Play Equipment/ outdoor play	Petty cash	Repairs	Phone	fundraising costs
				£43.67	£30.52

£0.00	£0.00	£0.00	£0.00	£43.67	£30.52	

Other
£15.00
£76.63

£45.48

£137.11

## Income

Date	Description	Ref	Note
06/07/2020	Kirklees MBC	Direct credit	
			total

## Expenditure

Date	Payee	Cheque/card ref or cash	Note
01/07/2020	Npower	DD	
01/07/2020	Kirklees MBC	SO	
02/07/2020	PLA (EYA)	Online payment	
03/07/2020	PLA (EYA)	Online payment	
06/07/2020	Close-Pre-School	DD	
06/07/2020	Dna Kids Ltd	card payment	
08/07/2020	Gocardless	DD	Dinkyoneseyc
09/07/2020	Morrisons	card payment	cable reels
10/07/2020	Paypal - Justminiat	card payment	Staff thank you gifts
10/07/2020	Paypal - Notonthehi	card payment	Staff thank you gifts

13/07/2020	Amazon	card payment	leaving party bags
13/07/2020	Paypal - Vistaprint	card payment	INew Banner
13/07/2020	R Siswick	Online payment	Gardening services
16/07/2020	Business Stream	DD	water
21/07/2020	Paypal - Hazelgraham	card payment	
21/07/2020	Paypal - Rachel Victoria	Online payment	sofa bed
22/07/2020	BT Group Plc	DD	
23/07/2020	Paypal - Xclare88X	card payment	
23/07/2020	K Ratcliffe	Online payment	tables
24/07/2020	HMRC PAYE	Online payment	
24/07/2020	PLA (EYA)	Online payment	
24/07/2020	Deborah Price	Online payment	Salary
24/07/2020	Diane Brook	Online payment	Salary
24/07/2020	Heather Brooke	Online payment	Salary
24/07/2020	C Eastwell	Online payment	Salary
24/07/2020	Marion Helm	Online payment	Salary
24/07/2020	L Hurst	Online payment	Salary
24/07/2020	Claire Norris	Online payment	Salary
27/07/2020	Nest	DD	jun & jul
27/07/2020	Paypal - Mickiwillo	card payment	new signs
29/07/2020	T Howard	Online payment	Salary
			Total

### Finance summary

<b>£5,237.49</b>	Balance from previous month
<b>£1,452.65</b>	Income this month
<b>£4,092.27</b>	Expenditure this month
<b>-£2,639.62</b>	Cashflow this month
<b>£2,597.87</b>	month end / available funds



£26.61					
£32.52					
£250.00					
£71.94					£71.94
£10.00					
£25.00					
£43.67					
£11.50					
£80.00					
£20.40			£20.40		
£46.08					
£78.48	£78.48				
£145.66	£145.66				
£183.12	£183.12				
£183.12	£183.12				
£183.12	£183.12				
£274.68	£274.68				
£601.60	£601.60				
£63.00				£63.00	
£54.50					
£923.90	£923.90				
£4,092.27	£2,573.68	£0.00	£20.40	£63.00	£71.94

## Cash withdrawals

Other	Date	Purpose	Cheque Ref
£0.00			Total

Electricity	Insurance	PLA	Stationery/Materials	Refuse	Staff Training
£39.00	£81.03	£46.08 £51.84			

£39.00	£81.03	£144.00	£0.00	£0.00	£0.00	

£46.08

Amount
£0.00

Rent	Play Equipment/ outdoor play	Petty cash	Repairs	Phone	fundraising costs
£412.50					

				£43.67	
£412.50	£0.00	£0.00	£0.00	£43.67	£0.00

Other
£79.00
£15.00
£20.00
£18.67
£20.25

£26.61  
£32.52  
£250.00

£10.00  
£25.00

£11.50  
£80.00

£54.50

£643.05



24/08/2020	BT Group	DD	
24/08/2020	HMRC	Invoice	NI contributions
24/08/2020	PLA	Invoice	Salaries
24/08/2020	Deborah Price	Salary	Holiday pay
24/08/2020	Diane Brook	Salary	Holiday pay
24/08/2020	Claire Eastwell	Salary	Holiday pay
24/08/2020	Marion Helm	Salary	Holiday pay
24/08/2020	Ling Hurst	Salary	Holiday pay
24/08/2020	Heather Brooke	Salary	Holiday pay
24/08/2020	Claire Norris	Salary	Monthly
24/08/2020	Tracy Howard	Salary	Monthly
			Total

### Finance summary

<b>£2,597.87</b>	Balance from previous month
<b>£3,309.53</b>	Income this month
<b>£4,932.43</b>	Expenditure this month
<b>-£1,622.90</b>	Cashflow this month
<b>£974.97</b>	month end / available funds

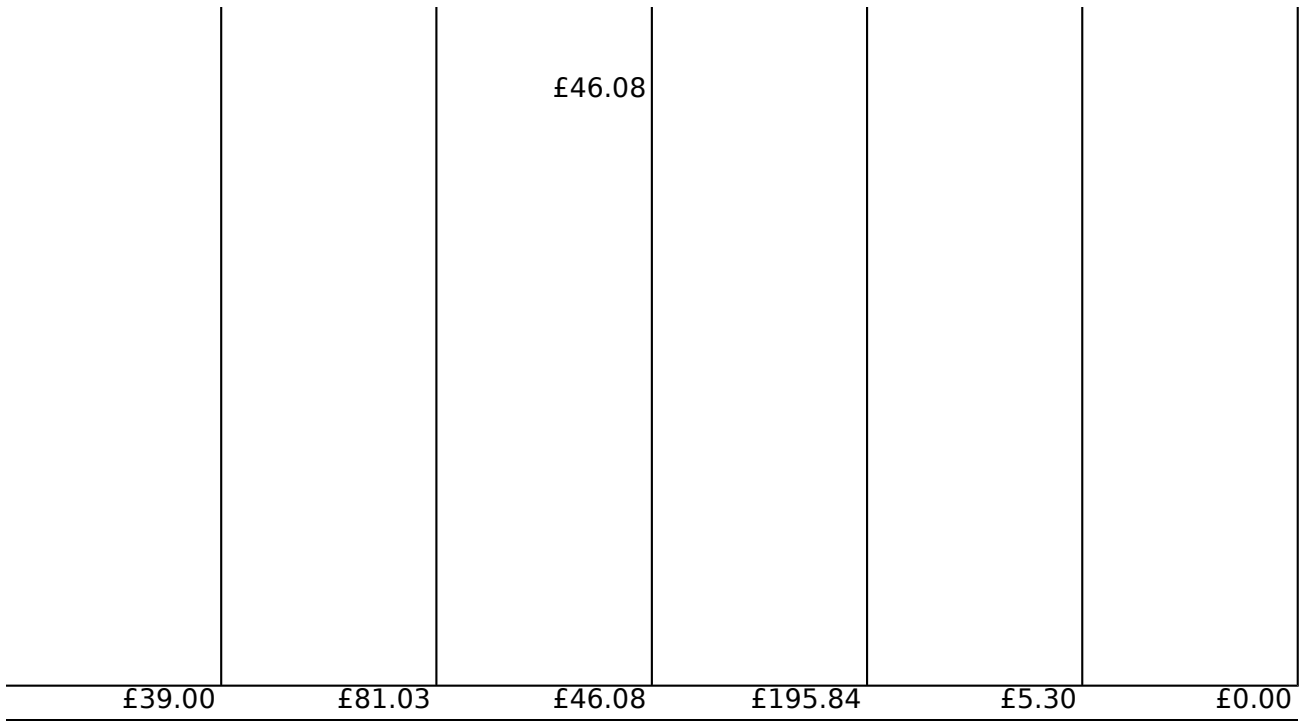


£43.67					
£20.40			£20.40		
£46.08					
£171.15	£171.15				
£341.70	£341.70				
£433.49	£433.49				
£482.04	£482.04				
£508.71	£508.71				
£522.32	£522.32				
£601.60	£601.60				
£923.90	£923.90				
£0.00					
£0.00					
£0.00					
£0.00					
£0.00					
£0.00					
£0.00					
£0.00					
£0.00					
£0.00					
£4,932.43	£3,984.91	£0.00	£20.40	£0.00	£0.00

## Cash withdrawals

	Date	Purpose	Cheque Ref
Other			
£6.03			
£1,000.00			
<b>£1,006.03</b>			Total

Electricity	Insurance	PLA	Stationery/Materials	Refuse	Staff Training
£39.00				£5.30	
	£81.03		£60.85		
			£118.00		
			£16.99		

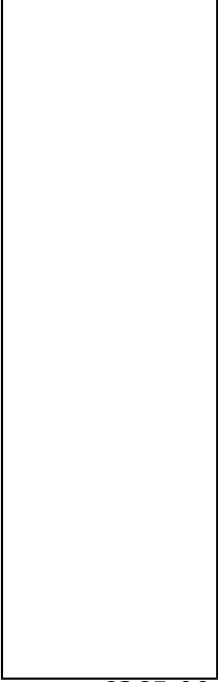


Amount
£0.00

Rent	Play Equipment/ outdoor play	Petty cash	Repairs	Phone	fundraising costs
			£80.00 £71.20		

				£43.67	
£0.00	£0.00	£0.00	£151.20	£43.67	£0.00

Other
£15.00
£350.00



£365.00



23/09/2020	Amazon	Card	
25/09/2020	Deborah Price	Salary	
25/09/2020	Ling Hurst	Salary	
25/09/2020	Marion Helm	Salary	
25/09/2020	Claire Eastwell	Salary	
25/09/2020	Heather Brooke	Salary	
25/09/2020	Claire Norris	Salary	
25/09/2020	Tracy Howard	Salary	
28/09/2020	YPO	Invoice	
29/09/2020	Amazon	Card	
			Total

### Finance summary

<b>£974.97</b>	Balance from previous month
<b>£5,881.40</b>	Income this month
<b>£3,206.61</b>	Expenditure this month
<b>£2,674.79</b>	Cashflow this month
<b>£3,649.76</b>	month end / available funds



£37.28					
£91.56	£91.56				
£213.64	£213.64				
£252.88	£252.88				
£274.68	£274.68				
£305.20	£305.20				
£601.60	£601.60				
£923.90	£923.90				
£122.22					
£12.99					
£0.00					
£0.00					
£0.00					
£0.00					
£0.00					
£0.00					
£0.00					
£0.00					
£0.00					
£0.00					
£0.00					
£0.00					
£3,206.61	£2,663.46	£0.00	£0.00	£31.50	£0.00

## Cash withdrawals

Other	Date	Purpose	Cheque Ref
£0.00			Total

Electricity	Insurance	PLA	Stationery/Materials	Refuse	Staff Training
£39.00	£81.03		£22.69 £35.36 £56.67  £13.45 £31.97		

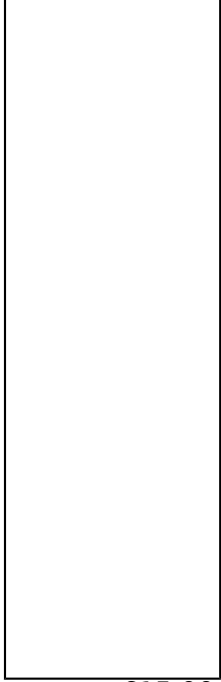
			£37.28		
			£122.22		
			£12.99		
£39.00	£81.03	£0.00	£332.63	£0.00	£0.00

Amount
£0.00

Rent	Play Equipment/ outdoor play	Petty cash	Repairs	Phone	fundraising costs
				£43.99	

£0.00	£0.00	£0.00	£0.00	£43.99	£0.00	

Other
£15.00



£15.00

## Income

Date	Description	Ref	Note
02/10/2020	Nest		Pension refund
05/10/2020	Kirklees Council		
06/10/2020	National Savings	Awhi83447	
09/10/2020	C Pour		Ariel Pour
21/10/2020	GR T/A Care4		Willow Bradley
			Total

## Expenditure

Date	Payee	Cheque/card ref or cash	Note
30/09/2020	Andrews	Invoice	fruit
30/09/2020	Kirklees MC	Invoice	Bins
01/10/2020	Nest	DD	Aug pension
01/10/2020	Npower	DD	
01/10/2020	Kirklees MC	SO	rent
02/10/2020	Amazon	Card	
05/10/2020	HMRC	Invoice	NI contributions Sept
05/10/2020	Andrews	Invoice	fruit
05/10/2020	PLA	Invoice	salaries Sept
06/10/2020	Close Pre-school	DD	

07/10/2020	Disclosure & Barring Serv	Card	DBS check (Hazel??)
09/10/2020	Business stream	DD	water
09/10/2020	Tracy Howard	Payment	expenses
12/10/2020	Amazon	Card	
19/10/2020	Nest	DD	TH pension Sept
20/10/2020	Lidl	Card	
22/10/2020	BT Group Plc	DD	
26/10/2020	Deborah Price	Salary	
26/10/2020	Heather Brooke	Salary	
26/10/2020	Marion Helm	Salary	
26/10/2020	Claire Eastwell	Salary	
26/10/2020	Claire Norris	Salary	
26/10/2020	Ling Hurst	Salary	
26/10/2020	Tracy Howard	Salary	
			Total

### Finance summary

<b>£3,649.76</b>	Balance from previous month
<b>£6,028.46</b>	Income this month
<b>£4,069.44</b>	Expenditure this month
<b>£1,959.02</b>	Cashflow this month
<b>£5,608.78</b>	month end / available funds



£13.00					
£9.64					£9.64
£20.67					
£2.00					
£30.94				£30.94	
£9.76					
£48.52					
£122.08	£122.08				
£183.12	£183.12				
£233.26	£233.26				
£396.76	£396.76				
£601.60	£601.60				
£659.10	£659.10				
£923.90	£923.90				
£0.00					
£0.00					
£0.00					
£0.00					
£0.00					
£4,069.44	£3,119.82	£0.00	£20.40	£31.11	£9.64

## Cash withdrawals

	Date	Purpose	Cheque Ref
Other £0.56			
£0.56			Total

Electricity	Insurance	PLA	Stationery/Materials	Refuse	Staff Training
£39.00	£81.03	£40.32	£40.67	£62.40	

			£2.00		
£39.00	£81.03	£40.32	£42.67	£62.40	£0.00

Amount
£0.00

Rent	Play Equipment/ outdoor play	Petty cash	Repairs	Phone	fundraising costs
£500.00					

				£48.52	
£500.00	£0.00	£0.00	£0.00	£48.52	£0.00

Other
£19.50
£11.60

£13.00

£20.67

£9.76

£74.53

## Income

Date	Description	Ref	Note
16-Nov-20	Amazon	4557737457544538 ?	
20-Nov-20	M Brook	Reuben brook	
24-Nov-20	K H Whitfield	Gus christmas cards	
			Total

## Expenditure

Date	Payee	Cheque/card ref or cash	Note
02-Nov-20	Npower	DD	
02-Nov-20	Kirklees council	Online payment	Bins
02-Nov-20	Kirklees council	Online payment	Pest control
02-Nov-20	Infotone	Online payment	
05-Nov-20	Forever green	Card	Flowers (Dianes leaving)
05-Nov-20	M Helm	Online payment	Expenses
06-Nov-20	Intelligent Elearn	Online payment	Training
12-Nov-20	Nest	DD	Pensions
13-Nov-20	Amazon	Card	
23-Nov-20	BT	DD	phone

23-Nov-20	Co-op	Card	
24-Nov-20	Amazon	Card	
24-Nov-20	Andrews	Online payment	Fruit
25-Nov-20	L Dawson	Online payment	Lighting exps
26-Nov-20	HMRC	Online payment	
26-Nov-20	PLA	Online payment	
26-Nov-20	D Price	Online payment	Salary
26-Nov-20	M Helm	Online payment	Salary
26/11/20	H Brooke	Online payment	Salary
26/11/20	C Eastwell	Online payment	Salary
26/11/20	Y Hirst	Online payment	Salary
26/11/20	T Howard	Online payment	Salary
26/11/20	C Norris	Online payment	Salary
27/11/20	infotone	Online payment	
			Total

### Finance summary

<b>£5,608.78</b>	Balance from previous month
<b>£48.22</b>	Income this month
<b>£3,492.74</b>	Expenditure this month
<b>-£3,444.52</b>	Cashflow this month
<b>£2,164.26</b>	month end / available funds



£1.86					
£14.98					
£19.50					
£45.96					
£16.32			£16.32		
£40.32					
£73.24	£73.24				
£213.64	£213.64				
£274.68	£274.68				
£274.68	£274.68				
£366.24	£366.24				
£832.08	£832.08				
£844.91	£844.91				
£78.90					
£0.00					
£0.00					
£0.00					
£0.00					
£0.00					
£0.00					
£3,492.74	£2,879.47	£0.00	£16.32	£41.09	£0.00

## Cash withdrawals

	Date	Purpose	Cheque Ref
Other £13.72			
£13.72			Total

Electricity	Insurance	PLA	Stationery/Materials	Refuse	Staff Training
£39.00			£69.30	£21.20	£16.80

		£40.32			
£39.00	£0.00	£40.32	£148.20	£21.20	£16.80

Amount
£0.00

Rent	Play Equipment/ outdoor play	Petty cash	Repairs	Phone	fundraising costs
				£45.07	

			£45.96		
£0.00	£0.00	£0.00	£45.96	£45.07	£0.00

Other
£69.00
£34.00
£26.00
£33.97

£1.86  
£14.98  
£19.50

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£199.31

## Income

Date	Description	Ref	Note
30-Nov-20	A Beard	Jade Marriott	
30-Nov-20	Savings account	AWHI83447	
07-Dec-21	Savings account	JJAQ54374	
09-Dec-21	GR T/A Care4	Willow Bradley	
10/12/2021	Easyfundraising	Cheque via BMB	
10/12/2020	Donation Paypal	Cheque via BMB	
10/12/2020	donation Paypal	Cheque via BMB	
16/12/20	A Beard	Jade Marriott	
18/12/20	Kirklees council	1000 2002647890 K	
18/12/20	Bank transfer	Buffer from main acc	
21/12/20	Bowman N&S	Farah Bowman	
21/12/20	Walker L	Simon	
			Total

## Expenditure

Date	Payee	Cheque/card ref or cash	Note
30-Nov-20	Lidl	Card	
01-Dec-20	Npower	DD	Electric
03-Dec-20	Holder print	Online	?
04-Dec-20	Infotone	Online	
07-Dec-20	Amazon	Card	
08-Dec-20	Amazon	Card	
09-Dec-20	The works	Card	
14-Dec-20	Lidl	Card	
18-Dec-20	YPO	Online	
18-Dec-20	Ofstead Business CU	Online	

18-Dec-20	D Price	Online	salary
18-Dec-20	E Whiteley	Online	salary
18-Dec-20	K Turnbull	Online	salary
18-Dec-20	K Dewhurst	Online	salary
18-Dec-20	Clean break cleaning	Online	Deep cleaning
18-Dec-20	M Helm	Online	salary
18/12/20	H Brooke	Online	salary
18/12/20	C Eastwell	Online	salary
18/12/20	Y Hurst	Online	salary
18/12/20	T Howard	Online	salary
18/12/20	C Norris	Online	salary
23/12/20	BT	DD	Phone
23/12/20	PLA	Online	
24/12/20	Nest	DD	Pension
			Total

### Finance summary

<b>£2,164.26</b>	Balance from previous month
<b>£5,693.32</b>	Income this month
<b>£5,769.82</b>	Expenditure this month
<b>-£76.50</b>	Cashflow this month
<b>£2,087.76</b>	month end / available funds



£115.98	£115.98				
£136.04	£136.04				
£146.52	£146.52				
£150.08	£150.08				
£162.00					
£244.16	£244.16				
£366.24	£366.24				
£396.76	£396.76				
£548.19	£548.19				
£1,379.38	£1,379.38				
£1,511.07	£1,511.07				
£53.75					
£40.32					
£47.63				£47.63	
£0.00					
£0.00					
£0.00					
£0.00					
£0.00					
£0.00					
£5,769.82	£4,994.42	£0.00	£0.00	£47.63	£0.00

## Cash withdrawals

Other	Date	Purpose	Cheque Ref
£2,000.00			
£2,000.00			Total

Electricity	Insurance	PLA	Stationery/Materials	Refuse	Staff Training
£220.00			£43.02		
			£34.00		
			£32.17		

£220.00	£0.00	£40.32	£109.19	£0.00	£0.00

Amount
£0.00

Rent	Play Equipment/ outdoor play	Petty cash	Repairs	Phone	fundraising costs



Other
£7.64
£53.68
£2.00
£17.49
£11.70
£50.00

£162.00

£304.51



25-Jan-21	HMRC	Online	PAYE Nic Cumb
25-Jan-21	YPO	Online	
25-Jan-21	YPO	Online	
25-Jan-21	YPO	Online	
25-Jan-21	YPO	Online	
25-Jan-21	yPO	Online	
25-Jan-21	yPO	Online	
25-Jan-21	Pierrepont LTD	Online	Accountants
25-Jan-21	Infotone	Online	Printer
26-Jan-21	PLA	Online	
26-Jan-21	PLA	Online	
26-Jan-00	K Dewhurst	Online	Salary
26/01/21	D Price	Online	Salary
26/01/21	C Eastwell	Online	Salary
26/01/21	M Helm	Online	Salary
26/01/21	H Brooke	Online	Salary
26/01/21	E Whiteley	Online	Salary
26/01/21	Y Hurst	Online	Salary
26/01/21	T Howard	Online	Salary
26/01/21	C Norris	Online	Salary
27/01/21	Nest	D/D	Nest pensions
			Total

### Finance summary

<b>£2,087.76</b>	Balance from previous month
<b>£6,758.98</b>	Income this month
<b>£6,506.89</b>	Expenditure this month
<b>£252.09</b>	Cashflow this month
<b>£2,339.85</b>	month end / available funds



£20.40			£20.40		
£29.34					
£29.34					
£49.43					
£60.50					
£87.18					
£128.41					
£60.00					
£78.90					
£24.00					
£51.84					
£67.92	£67.92				
£97.66	£97.66				
£292.99	£292.99				
£305.20	£305.20				
£366.24	£366.24				
£440.63	£440.63				
£548.19	£548.19				
£756.36	£756.36				
£1,128.29	£1,128.29				
£221.66				£221.66	
£6,506.89	£4,003.48	£0.00	£20.40	£221.66	£48.11

## Cash withdrawals

Other	Date	Purpose	Cheque Ref
£0.00			Total

Electricity	Insurance	PLA	Stationery/Materials	Refuse	Staff Training
£220.00	£82.06		£48.01	£63.60	

			£29.34		
			£29.34		
			£49.43		
			£60.50		
			£87.18		
			£128.41		
			£78.90		
		£24.00			
		£51.84			
£220.00	£82.06	£75.84	£511.11	£63.60	£0.00

Amount
£0.00

Rent	Play Equipment/ outdoor play	Petty cash	Repairs	Phone	fundraising costs
£500.00				£46.63	

£500.00	£0.00	£0.00	£0.00	£46.63	£0.00	

Other
£32.50
£121.50
£500.00

£60.00

£714.00

## Income

Date	Description	Ref	Note
01-Feb-21	K Haigh	M Wormsley	Fees
01-Feb-21	A Beard	J Marriott	Fees
01-Feb-21	N&S Bowman	Farah Bowman	Fees
01-Feb-21	Kirklees council	2002687720K	Funding
03-Feb-21	Scribble squirrel	SS fundraising	Fundraising
08/02/2021	N Kenrick	Penny and Tilly	Fees
08/02/2021	National savings ac	AWHI83447	
11/02/2021	Amazon		
			Total

## Expenditure

Date	Payee	Cheque/card ref or cash	Note
01-Feb-21	E-on	DD	Electric
01-Feb-21	Virtual collage	Card	Training
01-Feb-21	Amazon	Card	
05-Feb-21	Royal mail	Card	
05-Feb-21	Amazon	Card	
08-Feb-21	Close preschool	DD	Insurance
08-Feb-21	HMRC/PAYE	On line baking	HMRC
08-Feb-21	YPO	On line baking	
08-Feb-21	Andrews	On line baking	fruit and veg
08-Feb-21	YPO	On line baking	
08-Feb-21	Andrews	On line baking	fruit and veg
08-Feb-21	YPO	On line baking	
08-Feb-21	Kirklees MC	On line baking	Ground rent
09/02/2021	IP Mobile	Card	Mobile

12/09/2021	PLA	On line baking	Salaries
23/02/2021	Nest	DD	Pensions
23/02/2021	BT	DD	Phone
23/02/2021	IP Mobile	Card	Mobile
23/02/2021	HMRC/PAYE	On line baking	HMRC
23/02/2021	Pierrepont LTD	On line baking	Accountant
23/02/2021	Clean break cleaning	On line baking	Cleaning
26/02/2021	HMRC/PAYE	On line baking	HMRC
26/02/2021	PLA	On line baking	Salaries
26/02/2021	Marion Helm	On line baking	Wage
26/02/2021	Claire Eastwell	On line baking	Wage
26/02/2021	Heather Brooke	On line baking	Wage
26/02/2021	Deborah price	On line baking	Wage
26/02/2021	Ella Whiteley	On line baking	Wage
26/02/2021	Y Hirst	On line baking	Wage
26/02/2021	T Howard	On line baking	Wage
26/02/2021	Claire Norris	On line baking	Wage
			Total

### Finance summary

<b>£2,339.85</b>	Balance from previous month
<b>£5,023.71</b>	Income this month
<b>£5,474.93</b>	Expenditure this month
<b>-£451.22</b>	Cashflow this month
<b>£1,888.63</b>	month end / available funds



£57.60					
£70.83				£70.83	
£45.14					
£10.00					
£298.08			£298.08		
£60.00					
£162.00					
£136.28			£136.28		
£46.08					
£213.64	£213.64				
£219.74	£219.74				
£274.68	£274.68				
£274.68	£274.68				
£282.43	£282.43				
£457.80	£457.80				
£756.36	£756.36				
£999.25	£999.25				
£0.00					
£0.00					
£0.00					
£0.00					
£0.00					
£0.00					
£0.00					
£5,474.93	£3,478.58	£0.00	£502.96	£70.83	£0.00

## Cash withdrawals

Other	Date	Purpose	Cheque Ref
£9.33			
£9.33			Total

Electricity	Insurance	PLA	Stationery/Materials	Refuse	Staff Training
£220.00					£14.40
	£82.09		£3.79		
			£11.94		
			£23.65		
			£71.40		

		£57.60			
		£46.08			
£220.00	£82.09	£103.68	£110.78	£0.00	£14.40

Amount
£0.00

Rent	Play Equipment/ outdoor play	Petty cash	Repairs	Phone	fundraising costs
£500.00				£1.00	

				£45.14	
				£10.00	
£500.00	£0.00	£0.00	£0.00	£56.14	£0.00

Other
£50.84
£21.98
£13.00
£27.65

£60.00  
£162.00

£335.47

## Income

Date	Description	Ref	Note
10-Mar	Bowman N&S	Farah Bowman BGC	Fees
16-Mar	HMRC JRS Grant		
18/03/2021	National savings ac	AWH183447 BGC	Fees
18-Mar	MS K H Whitfield	Gus xmas cards	
19-Mar	N Kendrick	Penny and Tilly	Fees
19-Mar	Claire Norris	Easter raffe	money raised
22-Mar	claire Norris	easter raffe	money raised
22/03/2021	A Beard	J Marriott Beard	Fees
22/03/2021	C Pour	Ariel Pour	Fees
22/03/2021	Kirklees Council	1000 2002727655 K	
23/03/2021	Claire Norris	easter raffe	money raised
26/03/2021	N Kendrick	Penny and Tilly	Fees
			Total

## Expenditure

Date	Payee	Cheque/card ref or cash	Note
01-Mar	Eon	DD	Electric
01-Mar	Amazon	Card	?
03-Mar	L G Dawson	Online Payment	Lighting
08-Mar	Close pre school	DD	Closer brothers
09-Mar	Kirklees M C	Online Payment	Bins
11-Mar	Infotone	Online Payment	Ink
15-Mar	Samson fire LTD	Online Payment	Safety check
17-Mar	YPO	Online Payment	
17-Mar	YPO	Online Payment	
17-Mar	YPO	Online Payment	

19-Mar	Lidl	Card	
22-Mar	BT	DD	phone line
22-Mar	Clean break cleaning	Online Payment	Cleaning
23-Mar	Nest	DD	Pension
23-Mar	Bower skip hire		Skip
23-Mar	Colin spats	Online Payment	PAT testing
26-Mar	PLA	Online Payment	
26-Mar	Marion Helm	Online Payment	salary
26-Mar	Deborah price	Online Payment	salary
26-Mar	C eastwell	Online Payment	salary
26-Mar	Heather Brooke	Online Payment	salary
26-Mar	Ella whiteley	Online Payment	salary
26-Mar	L Y Hirst	Online Payment	salary
26-Mar	T J Howard	Online Payment	salary
26-Mar	Claire Norris	Online Payment	salary
30-Mar	Andrews	Online Payment	Fruit and veg
30-Mar	Andrews	Online Payment	Fruit and veg
			Total

### Finance summary

<b>£1,888.63</b>	Balance from previous month
<b>£9,380.39</b>	Income this month
<b>£5,547.92</b>	Expenditure this month
<b>£3,832.47</b>	Cashflow this month
<b>£5,721.10</b>	month end / available funds



£22.62					
£49.04					
£162.00					
£79.28				£79.28	
£160.00					
£55.25					
£46.08					
£244.16	£244.16				
£244.16	£244.16				
£347.92	£347.92				
£366.24	£366.24				
£372.70	£372.70				
£636.08	£636.08				
£756.36	£756.36				
£1,152.64	£1,152.64				
£19.50					
£33.14					
£0.00					
£0.00					
£0.00					
£5,547.92	£4,120.26	£0.00	£0.00	£79.28	£0.00

## Cash withdrawals

Other	Date	Purpose	Cheque Ref
£0.00			Total

Electricity	Insurance	PLA	Stationery/Materials	Refuse	Staff Training
£220.00	£82.06		£121.86	£63.60	
			£35.94		
			£61.33		
			£152.92		

		£46.08			
£220.00	£82.06	£46.08	£372.05	£63.60	£0.00

Amount
£0.00

Rent	Play Equipment/ outdoor play	Petty cash	Repairs	Phone	fundraising costs
			£17.69		
			£36.00		

			£160.00 £55.25	£49.04	£22.62
£0.00	£0.00	£0.00	£268.94	£49.04	£22.62

Other
£9.35

£162.00

£19.50  
£33.14

£223.99

Income	Year 2020 2021						
	Total	Funding	Patents fees	Laboratory	Fundraising	Leisure	Other
April	£2,877.27	£7,762.22	£0.00	£0.00	£0.00	£0.00	£10,000.00
May	£6,488.93	£6,488.93	£0.00	£0.00	£0.00	£0.00	£0.00
June	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
July	£1,452.65	£1,452.65	£0.00	£0.00	£0.00	£0.00	£0.00
August	£3,399.59	£2,762.59	£0.00	£0.00	£0.00	£0.00	£1,000.00
September	£5,881.40	£5,714.40	£168.00	£0.00	£0.00	£0.00	£0.00
October	£6,393.46	£7,761.50	£134.50	£0.00	£0.00	£0.00	£0.56
November	£48.22	£7,710.00	£15.00	£0.00	£10.50	£0.00	£11.72
December	£5,593.52	£7,761.50	£134.50	£0.00	£0.00	£0.00	£0.56
January	£6,738.98	£6,409.76	£329.00	£0.00	£26.22	£0.00	£0.00
February	£3,023.71	£4,233.44	£787.00	£0.00	£1,596	£0.00	£9.73
March	£9,380.39	£8,581.64	£798.75	£0.00	£50.00	£0.00	£0.00
<b>Totals</b>	<b>£82,877.81</b>	<b>£46,010.04</b>	<b>£3,626.99</b>	<b>£80.38</b>	<b>£125.76</b>	<b>£0.00</b>	<b>£13,054.84</b>

Cash withdrawals	Amount
April	£0.00
May	£0.00
June	£0.00
July	£0.00
August	£0.00
September	£0.00
October	£0.00
November	£0.00
December	£0.00
January	£0.00
February	£0.00
March	£0.00
<b>Totals</b>	<b>£0.00</b>

Expenditure	Year 2020 2021																		
	Total	Wages	Marketing/Advertising	HMRC	Pension	Water	Electricity	Insurance	PLA	Stationery/Materials	Refuse	Staff Training	Rent	Play Equipment/Outdoor play	Petty cash	Repairs	Phone	Fundraising costs	Other
April	£3,621.03	£2,877.75	£0.00	£0.00	£11.00	£75.00	£29.00	£81.00	£46.00	£0.00	£0.00	£0.00	£422.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
May	£7,683.81	£2,453.61	£0.00	£0.00	£31.50	£0.00	£39.00	£81.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
June	£3,690.82	£2,827.75	£0.00	£0.00	£43.50	£0.00	£39.00	£81.00	£46.00	£64.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
July	£4,092.27	£2,571.68	£0.00	£20.40	£63.00	£71.94	£39.00	£81.00	£144.00	£0.00	£0.00	£0.00	£412.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
August	£4,532.61	£1,988.93	£0.00	£20.40	£0.00	£0.00	£39.00	£81.00	£46.00	£165.84	£15.30	£0.00	£0.00	£0.00	£0.00	£113.20	£43.67	£0.00	£360.00
September	£3,206.61	£2,463.46	£0.00	£0.00	£31.50	£0.00	£39.00	£81.00	£0.00	£332.63	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£15.00
October	£4,069.44	£1,133.82	£0.00	£20.40	£11.11	£9.64	£39.00	£81.00	£46.00	£22.67	£62.40	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£74.38
November	£3,492.74	£2,879.47	£0.00	£16.37	£41.09	£0.00	£39.00	£0.00	£40.32	£148.20	£21.20	£16.80	£0.00	£0.00	£0.00	£45.96	£45.07	£0.00	£199.31
December	£5,769.83	£5,964.24	£0.00	£0.00	£97.63	£0.00	£220.00	£0.00	£40.32	£109.35	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£304.51
January	£6,306.09	£4,003.48	£0.00	£20.40	£221.66	£48.11	£220.00	£82.00	£75.84	£511.11	£63.60	£0.00	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£714.00
February	£3,474.93	£3,478.38	£0.00	£200.96	£70.83	£0.00	£220.00	£82.00	£33.88	£130.78	£0.00	£144.40	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£335.47
March	£5,547.92	£4,120.26	£0.00	£0.00	£79.28	£0.00	£220.00	£82.00	£46.08	£372.05	£63.60	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£223.99
<b>Totals</b>	<b>£38,068.09</b>	<b>£29,907.19</b>	<b>£0.00</b>	<b>£608.88</b>	<b>£1,080.60</b>	<b>£204.75</b>	<b>£1,192.00</b>	<b>£813.42</b>	<b>£628.80</b>	<b>£1,388.63</b>	<b>£216.20</b>	<b>£21.20</b>	<b>£2,325.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£466.20</b>	<b>£382.69</b>	<b>£52.14</b>	<b>£8,080.19</b>

Monthly Cashflow	Summary			
	From previous	Income	Expenditure	Closing balance
April	£0.00	£2,877.27	£3,621.03	£0.00
May	£10,103.19	£6,488.93	£7,683.81	£8,908.31
June	£8,928.31	£0.00	£3,690.82	£5,237.49
July	£5,237.49	£1,452.65	£4,092.27	£2,597.87
August	£2,597.87	£3,399.59	£4,932.43	£1,064.03
September	£974.97	£5,881.40	£4,532.61	£3,449.76
October	£3,449.76	£6,028.46	£4,069.44	£5,408.78
November	£5,408.78	£48.22	£3,492.74	£2,164.26
December	£2,164.26	£5,693.32	£5,769.83	£2,087.76
January	£2,087.76	£6,738.98	£6,306.09	£2,519.65
February	£2,519.65	£3,023.71	£4,474.93	£1,068.43
March	£1,068.43	£9,380.39	£5,547.92	£4,900.90
<b>Totals</b>	<b>£62,877.81</b>	<b>£46,010.04</b>	<b>£38,068.09</b>	<b>£8,080.19</b>

Finance summary

Finance Summary for year	
<b>Total Income</b>	<b>£82,877.81</b>
<b>Total Expenditure</b>	<b>£38,068.09</b>
<b>Profit/Loss for year</b>	<b>£44,809.72</b>
<b>Funds Available at year end</b>	<b>£5,721.10</b>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Lane Preschool Playgroup

**On accounts for the year  
ended**

31/03/2021

**Charity no  
(if any)**

1028211

**Set out on pages**

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2019.

**Responsibilities and  
basis of report**

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

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

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:**

10/5/21

**Name:**

Jonathan Hill

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

ACMA  
Association of Chartered Management Accountants

**Address:**

Millfields House, Huddersfield Road

Thongsbridge, Huddersfield

HD9 3JL

**Section B**

**Disclosure**

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