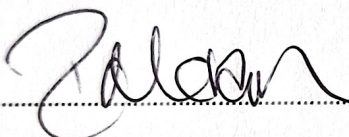


**Kingsland Nursery Group**  
**Charity Number 1044713**  
**Trustees' Annual Report**  
**For Year Ending 31<sup>st</sup> August 2022**

*Kingsland Nursery Group is a Pre-School for 2 – 4-year-old children. Our aim is to provide a child-friendly environment, that is safe, caring and stimulating for all the children in our care. We aim to enhance the development and education of our children through play and creativity.*

*The attached accounts show a true and fair view of the financial performance of Kingsland Nursery Group. We have made a significant loss this year due to very low numbers of children – we put this down to people being cautious around the pandemic. We are forecast a much better year for the next financial period.*

*The committee will continue to closely monitor income and expenditure and promote good practice.*

Signed..........Rebecca Morgan Edwards (Chairperson)

# Account Transactions

## Kingsland Pre-School

For the period 1 September 2021 to 31 August 2022

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
<b>Arts, Crafts &amp; Activities</b>							
12 Sep 2021	Payable Invoice	Amazon - sugar paper		6.49	-	6.49	6.49
18 Sep 2021	Payable Invoice	Baker Ross - art supplies (stickers, pom poms, gems, felt tip pens)		97.40	-	103.89	97.40
27 Sep 2021	Payable Invoice	Philpotts - compost/plants		60.00	-	163.89	60.00
10 Nov 2021	Payable Invoice	Emma Stewardson - Cooking	EI33147	6.19	-	170.08	6.19
17 Dec 2021	Payable Invoice	Amazon - a3 sugar paper		17.04	-	187.12	17.04
17 Dec 2021	Payable Invoice	Amazon - large glue sticks		8.40	-	195.52	8.40
17 Dec 2021	Payable Invoice	Amazon - small glue sticks		6.19	-	201.71	6.19
20 Dec 2021	Payable Invoice	Georgie - Baking	EI39999	2.73	-	204.44	2.73
20 Dec 2021	Payable Invoice	Georgie - Compost	EI39999	22.00	-	226.44	22.00
20 Dec 2021	Payable Invoice	Georgie - pumpkins	EI39999	1.98	-	228.42	1.98
20 Dec 2021	Payable Invoice	Georgie - Christmas craft	EI39999	3.79	-	232.21	3.79
20 Dec 2021	Payable Invoice	Georgie - Sand	EI39999	26.88	-	259.09	26.88
13 Jan 2022	Payable Invoice	Amazon - a3 sugar paper		16.56	-	275.65	16.56
9 Mar 2022	Payable Invoice	Donna Davies - Snack/cooking items	EI53112	13.96	-	289.61	13.96
9 Mar 2022	Payable Credit Note	Amazon - large glue sticks		-	8.40	281.21	(8.40)
9 Mar 2022	Payable Credit Note	Amazon - small glue sticks		-	6.19	275.02	(6.19)
11 Mar 2022	Payable Invoice	Amazon - glue sticks		8.66	-	283.68	8.66
28 Mar 2022	Payable Invoice	Donna Davies - Pizza ingredients	EI56944	12.84	-	296.52	12.84
11 May 2022	Payable Invoice	Amazon - a3 sugar paper		7.99	-	304.51	7.99
11 May 2022	Payable Invoice	Amazon - paper crowns		18.99	-	323.50	18.99
18 May 2022	Payable Invoice	Amazon - crown cookie cutter		4.49	-	327.99	4.49
17 Jun 2022	Payable Invoice	Emma Stewardson - Cooking	EI78328	5.10	-	333.09	5.10
17 Jun 2022	Payable Invoice	Georgie - Sprinkles	EI78361	6.79	-	339.88	6.79
17 Jun 2022	Payable Invoice	Georgie - easter baking	EI78361	7.01	-	346.89	7.01
17 Jun 2022	Payable Invoice	Georgie - Jubilee craft	EI78361	6.00	-	352.89	6.00
17 Jun 2022	Payable Invoice	Georgie - Jubilee items	EI78361	4.00	-	356.89	4.00
17 Jun 2022	Payable Invoice	Georgie - Tissue paper	EI78361	1.10	-	357.99	1.10
18 Jun 2022	Payable Invoice	Amazon - play doh		14.99	-	372.98	14.99
18 Jun 2022	Payable Invoice	Amazon - glue sticks		9.08	-	382.06	9.08
27 Jun 2022	Payable Invoice	Hope Education - Paint	97916239	7.18	-	389.24	7.18
27 Jun 2022	Payable Invoice	Hope Education - aprons	97916239	32.90	-	422.14	32.90
27 Jun 2022	Payable Invoice	Hope Education - glue sticks	97916239	13.18	-	435.32	13.18

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
22 Jul 2022	Payable Invoice	Karlsson - eggs		1.00	-	436.32	1.00
5 Aug 2022	Payable Invoice	Georgie - Bread mix	E196061	1.80	-	438.12	1.80
<b>Total Arts, Crafts &amp; Activities</b>				<b>452.71</b>	<b>14.59</b>	<b>438.12</b>	<b>438.12</b>
<b>Audit &amp; Accountancy fees</b>							
1 Sep 2021	Manual Journal	Reversal: Accountancy Fee accrual - Fish Consultancy - 2021 accounts review	#4662	-	60.00	(60.00)	(60.00)
18 Oct 2021	Payable Invoice	Fish Consulting & Accountancy - Accounts review	0105	60.00	-	-	60.00
1 Jul 2022	Payable Invoice	Fish Consulting & Accountancy - Accounts review	0163	60.00	-	60.00	60.00
31 Aug 2022	Manual Journal	Accountancy Fee accrual - Fish Consultancy - 2022 accounts review	#5303	60.00	-	120.00	60.00
<b>Total Audit &amp; Accountancy fees</b>				<b>180.00</b>	<b>60.00</b>	<b>120.00</b>	<b>120.00</b>
<b>Direct Wages</b>							
28 Sep 2021	Payroll Expense	Earnings	Payroll Expense Journal - PD-55	3,290.11	-	3,290.11	3,290.11
28 Oct 2021	Payroll Expense	Earnings	Payroll Expense Journal - PD-56	2,965.99	-	6,256.10	2,965.99
28 Nov 2021	Payroll Expense	Earnings	Payroll Expense Journal - PD-57	4,079.93	-	10,336.03	4,079.93
28 Dec 2021	Payroll Expense	Earnings	Payroll Expense Journal - PD-58	2,367.79	-	12,703.82	2,367.79
28 Jan 2022	Payroll Expense	Earnings	Payroll Expense Journal - PD-59	2,722.46	-	15,426.28	2,722.46
28 Feb 2022	Payroll Expense	Earnings	Payroll Expense Journal - PD-60	2,285.54	-	17,711.82	2,285.54
28 Mar 2022	Manual Journal	Wages - relocate wages posting from salaries to direct wages	#5325	738.69	-	18,450.51	738.69
28 Mar 2022	Payroll Expense	Earnings	Payroll Expense Journal - PD-61	3,798.98	-	22,249.49	3,798.98
28 Apr 2022	Payroll Expense	Earnings	Payroll Expense Journal - PD-62	3,060.99	-	25,310.48	3,060.99
28 May 2022	Payroll Expense	Earnings	Payroll Expense Journal - PD-63	4,636.35	-	29,946.83	4,636.35
28 Jun 2022	Payroll Expense	Earnings	Payroll Expense Journal - PD-64	4,365.81	-	34,312.64	4,365.81
28 Jul 2022	Payroll Expense	Earnings	Payroll Expense Journal - PD-65	4,097.33	-	38,409.97	4,097.33
28 Aug 2022	Payroll Expense	Earnings	Payroll Expense Journal - PD-66	5,061.61	-	43,471.58	5,061.61
<b>Total Direct Wages</b>				<b>43,471.58</b>	<b>-</b>	<b>43,471.58</b>	<b>43,471.58</b>
<b>Employers National Insurance</b>							
28 Sep 2021	Payroll Expense	Employer National Insurance Contribution	Payroll Expense Journal - PD-55	19.93	-	19.93	19.93
28 Nov 2021	Payroll Expense	Employer National	Payroll Expense Journal - PD-57	131.01	-	150.94	131.01

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
		Insurance Contribution					
28 Jan 2022	Payroll Expense	Employer National Insurance Contribution	Payroll Expense Journal - PD-59	2.23	-	153.17	2.23
28 Feb 2022	Payroll Expense	Employer National Insurance Contribution	Payroll Expense Journal - PD-60	10.49	-	163.66	10.49
28 Mar 2022	Payroll Expense	Employer National Insurance Contribution	Payroll Expense Journal - PD-61	116.31	-	279.97	116.31
28 May 2022	Payroll Expense	Employer National Insurance Contribution	Payroll Expense Journal - PD-63	128.37	-	408.34	128.37
28 May 2022	Payroll Expense	Employment Allowance	Payroll Expense Journal - PD-63	-	128.37	279.97	(128.37)
28 Jun 2022	Payroll Expense	Employer National Insurance Contribution	Payroll Expense Journal - PD-64	84.39	-	364.36	84.39
28 Jun 2022	Payroll Expense	Employment Allowance	Payroll Expense Journal - PD-64	-	84.39	279.97	(84.39)
28 Jul 2022	Payroll Expense	Employer National Insurance Contribution	Payroll Expense Journal - PD-65	34.14	-	314.11	34.14
28 Jul 2022	Payroll Expense	Employment Allowance	Payroll Expense Journal - PD-65	-	34.14	279.97	(34.14)
28 Aug 2022	Payroll Expense	Employer National Insurance Contribution	Payroll Expense Journal - PD-66	214.13	-	494.10	214.13
28 Aug 2022	Payroll Expense	Employment Allowance	Payroll Expense Journal - PD-66	-	214.13	279.97	(214.13)
31 Aug 2022	Manual Journal	HMRC - Employers NI which should have been covered by Employment allowance	#5419	-	279.97	-	(279.97)
<b>Total Employers National Insurance</b>				<b>741.00</b>	<b>741.00</b>	<b>-</b>	<b>-</b>

### Fundraising

26 Nov 2021	Receive Money	Parent/Guardian - xmas card order		-	12.75	12.75	12.75
13 Dec 2021	Receive Money	Amazon Smile - smile donation		-	18.41	31.16	18.41
15 Dec 2021	Receive Money	Parent/Guardian - xmas card order		-	21.75	52.91	21.75
22 Dec 2021	Receive Money	Parent/Guardian - christmas card orders		-	122.25	175.16	122.25
22 Dec 2021	Receive Money	Misc - fundraiser at church		-	17.40	192.56	17.40
22 Dec 2021	Receive Money	Misc - tea room vintage fayre		-	175.50	368.06	175.50
22 Dec 2021	Receive Money	Misc - float		-	100.00	468.06	100.00
24 Dec 2021	Receive Money	Sandra Williams - photo commission		-	132.60	600.66	132.60
24 Dec 2021	Receive Money	Parent/Guardian - christmas card orders		-	14.50	615.16	14.50
23 Feb 2022	Receive Money	Amazon Smile - smile donation		-	18.50	633.66	18.50
4 Mar 2022	Receive Money	MyNametags - commission		-	23.00	656.66	23.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
4 May 2022	Receive Money	Parent/Guardian - Guess bunnys name		-	54.00	710.66	54.00
9 May 2022	Receive Money	Amazon Smile - smile donation		-	10.55	721.21	10.55
20 Jun 2022	Receive Money	Parent/Guardian - Sponsored bike ride 2022		-	259.50	980.71	259.50
24 Jun 2022	Receive Money	Terracycle - Recycling programme donation		-	42.13	1,022.84	42.13
28 Jun 2022	Receive Money	Parent/Guardian - Bouncy Castle Donation		-	40.00	1,062.84	40.00
16 Aug 2022	Receive Money	Amazon Smile - smile donation		-	17.07	1,079.91	17.07
19 Aug 2022	Receive Money	Parent/Guardian - rainbow run stall		-	109.10	1,189.01	109.10
19 Aug 2022	Receive Money	Parent/Guardian - Summer Raffle		-	333.00	1,522.01	333.00
<b>Total Fundraising</b>				-	<b>1,522.01</b>	<b>1,522.01</b>	<b>1,522.01</b>

### Fundraising Costs

18 Sep 2021	Payable Invoice	Baker Ross - craft activities for vintage fayre		34.44	-	34.44	34.44
19 Nov 2021	Payable Invoice	Fundraising - fundraising xmas cards, mugs etc	INV56420	124.63	-	159.07	124.63
24 Nov 2021	Payable Invoice	Etsy - reindeer food stickers - xmas fundraising		4.99	-	164.06	4.99
24 Nov 2021	Payable Invoice	Amazon - small envelopes for reindeer food		3.85	-	167.91	3.85
26 Nov 2021	Payable Invoice	Aldi - tea room supplies - vintage fayre		34.81	-	202.72	34.81
26 Nov 2021	Payable Invoice	Morrisons - tea room ingredients - vintage fayre		34.90	-	237.62	34.90
27 Nov 2021	Payable Invoice	Aldi - tea room supplies - vintage fayre		8.91	-	246.53	8.91
29 Nov 2021	Spend Money	Misc - float for tea room		100.00	-	346.53	100.00
23 Jun 2022	Payable Invoice	Quick Print UK Ltd - Raffle tickets - Summer Raffle 2022	2022-260	49.00	-	395.53	49.00
14 Jul 2022	Payable Invoice	Booker - lollies for pick a lolly game		7.79	-	403.32	7.79
<b>Total Fundraising Costs</b>				<b>403.32</b>	-	<b>403.32</b>	<b>403.32</b>

### HCC - Funding

7 Sep 2021	Receive Money	Herefordshire Council - 1st Autumn Term Payment		-	1,866.48	1,866.48	1,866.48
7 Oct 2021	Receive Money	Herefordshire Council - 2nd Autumn Term Payment		-	1,585.08	3,451.56	1,585.08
5 Nov 2021	Receive Money	Herefordshire Council - 3rd Autumn Term Payment		-	1,866.48	5,318.04	1,866.48
7 Dec 2021	Receive Money	Herefordshire Council - 4th Autumn Term Payment		-	1,585.08	6,903.12	1,585.08
7 Jan 2022	Receive Money	Herefordshire Council - 1st Spring Term Payment		-	1,517.76	8,420.88	1,517.76
11 Jan 2022	Receive Money	Herefordshire Council - Autumn Term Rurality Payment		-	633.36	9,054.24	633.36
4 Feb 2022	Receive Money	Herefordshire Council - Spring Term Payment		-	2,486.64	11,540.88	2,486.64
7 Mar 2022	Receive Money	Herefordshire Council - 3rd spring term payment		-	2,888.64	14,429.52	2,888.64
1 Apr 2022	Receive Money	Herefordshire Council - Spring 22 Rurality payment		-	624.00	15,053.52	624.00
6 May 2022	Receive Money	Herefordshire Council - 1st summer estimate		-	2,542.68	17,596.20	2,542.68
20 May 2022	Receive Money	Herefordshire Council - Spring adjustments		-	1,164.24	18,760.44	1,164.24

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
7 Jun 2022	Receive Money	Herefordshire Council - 2nd summer estimate		-	3,717.72	22,478.16	3,717.72
7 Jul 2022	Receive Money	Herefordshire Council - 3rd summer estimate		-	3,717.72	26,195.88	3,717.72
5 Aug 2022	Receive Money	Herefordshire Council - Summer 22 Rurality Payment		-	648.00	26,843.88	648.00
<b>Total HCC - Funding</b>				-	<b>26,843.88</b>	<b>26,843.88</b>	<b>26,843.88</b>

**Insurance**

25 May 2022	Payable Invoice	Morton Michel - Insurance	515287888	382.16	-	382.16	382.16
<b>Total Insurance</b>				<b>382.16</b>	-	<b>382.16</b>	<b>382.16</b>

**Interest Income**

30 Sep 2021	Receive Money	Natwest		-	0.19	0.19	0.19
29 Oct 2021	Receive Money	Natwest		-	0.19	0.38	0.19
30 Nov 2021	Receive Money	Natwest		-	0.21	0.59	0.21
31 Dec 2021	Receive Money	Natwest		-	0.20	0.79	0.20
31 Jan 2022	Receive Money	Natwest		-	0.20	0.99	0.20
28 Feb 2022	Receive Money	Natwest		-	0.18	1.17	0.18
31 Mar 2022	Receive Money	Natwest		-	0.20	1.37	0.20
29 Apr 2022	Receive Money	Natwest		-	1.63	3.00	1.63
31 May 2022	Receive Money	Natwest		-	2.05	5.05	2.05
30 Jun 2022	Receive Money	Natwest		-	1.92	6.97	1.92
29 Jul 2022	Receive Money	Natwest		-	1.86	8.83	1.86
31 Aug 2022	Receive Money	Natwest		-	2.11	10.94	2.11
<b>Total Interest Income</b>				-	<b>10.94</b>	<b>10.94</b>	<b>10.94</b>

**IT Software and Consumables**

16 Sep 2021	Spend Money	Apple - i cloud storage		0.79	-	0.79	0.79
21 Sep 2021	Payable Invoice	Xero - Monthly subscription 21.8.21-20.9.21	INV-9658260	29.70	-	30.49	29.70
18 Oct 2021	Spend Money	Apple - icloud storage		0.79	-	31.28	0.79
21 Oct 2021	Payable Invoice	Xero - Monthly subscription 23/9/21 - 20/10/21	INV-9907744	27.78	-	59.06	27.78
27 Oct 2021	Payable Invoice	Microsoft - Microsoft 365 annual subscription	E0200G8HW9	66.24	-	125.30	66.24
16 Nov 2021	Spend Money	Apple - icloud storage		0.79	-	126.09	0.79
21 Nov 2021	Payable Invoice	Xero - Monthly subscription 21.10.21-20.11.21	INV-10160028	27.90	-	153.99	27.90
16 Dec 2021	Spend Money	Apple - icloud storage		0.79	-	154.78	0.79
21 Dec 2021	Payable Invoice	Xero - Monthly subscription - 21.11.21 - 20.12.21	INV-10414784	29.10	-	183.88	29.10
17 Jan 2022	Spend Money	Apple - icloud storage		0.79	-	184.67	0.79
21 Jan 2022	Payable Invoice	Xero - Monthly subscription 21.12.21-21.1.22	INV-10671704	27.90	-	212.57	27.90

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
25 Jan 2022	Payable Invoice	Wix.com - website - premium plan	977499469	122.40	-	334.97	122.40
29 Jan 2022	Payable Invoice	Bitdefender - Antivirus - 3 licenses/1year	173652974	39.99	-	374.96	39.99
16 Feb 2022	Spend Money	Apple - icloud storage		0.79	-	375.75	0.79
21 Feb 2022	Payable Invoice	Xero - Monthly subscription 21.1.22-20.2.22	INV-10932484	27.90	-	403.65	27.90
16 Mar 2022	Spend Money	Apple - icloud storage		0.79	-	404.44	0.79
21 Mar 2022	Payable Invoice	Xero - Monthly subscription 21.2.22-20.3.22	INV-11196744	27.90	-	432.34	27.90
19 Apr 2022	Spend Money	Apple - icloud storage		0.79	-	433.13	0.79
21 Apr 2022	Payable Invoice	Xero - Monthly subscription - 21.03.22 - 20.04.22	INV-11466833	27.90	-	461.03	27.90
17 May 2022	Spend Money	Apple - icloud storage		0.79	-	461.82	0.79
21 May 2022	Payable Invoice	Xero - Monthly subscription - 21.04.22 - 20.05.22	INV-11741452	29.10	-	490.92	29.10
21 Jun 2022	Payable Invoice	Xero - Monthly subscription - 21.05.22 - 20.06.22	INV-12018819	29.10	-	520.02	29.10
21 Jul 2022	Payable Invoice	Xero - Monthly subscription - 21.06.22 - 20.07.22	INV-12299920	29.10	-	549.12	29.10
21 Aug 2022	Payable Invoice	Xero - Monthly subscription - 21.07.22 - 20.08.22	INV-12585172	29.10	-	578.22	29.10
<b>Total IT Software and Consumables</b>				<b>578.22</b>	<b>-</b>	<b>578.22</b>	<b>578.22</b>
<b>Large items</b>							
15 Sep 2021	Spend Money	Misc - water trough - refunded as faulty		48.72	-	48.72	48.72
27 Sep 2021	Receive Money	Misc - Refund for faulty water trough		-	48.72	-	(48.72)
15 Jul 2022	Payable Invoice	Amazon - gazebo		119.99	-	119.99	119.99
<b>Total Large items</b>				<b>168.71</b>	<b>48.72</b>	<b>119.99</b>	<b>119.99</b>
<b>Membership &amp; Subscriptions (inc DBS)</b>							
1 Sep 2021	Payable Invoice	Twinkl - Twinkl membership		53.88	-	53.88	53.88
16 Dec 2021	Payable Invoice	Amazon - prime membership		79.00	-	132.88	79.00
27 Jan 2022	Payable Invoice	Tapestry - subscription	1126743	121.20	-	254.08	121.20
7 Mar 2022	Spend Money	Disclosure and Barring Service - Jess Update Service renewal		13.00	-	267.08	13.00
21 Mar 2022	Payable Invoice	Atlantic Data - Enhanced DBS check - Becky	121520	47.80	-	314.88	47.80
28 Mar 2022	Payable Invoice	Disclosure and Barring Service - becky dbs update service		13.00	-	327.88	13.00
31 Mar 2022	Spend Money	Amazon - amazon music subscription		3.99	-	331.87	3.99
20 May 2022	Spend Money	ICO - data protection certificate		35.00	-	366.87	35.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
23 May 2022	Spend Money	Amazon - amazon music subscription		4.99	-	371.86	4.99
26 May 2022	Spend Money	Herefordshire Council - Small Lotteries Licence		40.00	-	411.86	40.00
1 Jun 2022	Payable Invoice	NDNA - annual membership	INV-006240	169.50	-	581.36	169.50
15 Jun 2022	Payable Invoice	Disclosure and Barring Service - bethan dbs update service		13.00	-	594.36	13.00
20 Jun 2022	Spend Money	Amazon - amazon music - error		8.99	-	603.35	8.99
20 Jun 2022	Receive Money	Amazon - Amazon music - refund		-	0.44	602.91	(0.44)
20 Jun 2022	Receive Money	Amazon - Amazon music - refund		-	8.99	593.92	(8.99)
21 Jun 2022	Payable Invoice	Atlantic Data - DBS check for Hayley		45.80	-	639.72	45.80
22 Jun 2022	Spend Money	Amazon - Amazon music - error		14.99	-	654.71	14.99
27 Jun 2022	Payable Invoice	Disclosure and Barring Service - DBS Update - Hayley		13.00	-	667.71	13.00
29 Jun 2022	Receive Money	Amazon - Amazon music - refund		-	14.99	652.72	(14.99)
5 Aug 2022	Payable Invoice	Disclosure and Barring Service - DBS Update - Emma		13.00	-	665.72	13.00
5 Aug 2022	Payable Invoice	Disclosure and Barring Service - DBS Update - Georgie		13.00	-	678.72	13.00
5 Aug 2022	Payable Invoice	Disclosure and Barring Service - DBS Update - Donna		13.00	-	691.72	13.00
<b>Total Membership &amp; Subscriptions (inc DBS)</b>				<b>716.14</b>	<b>24.42</b>	<b>691.72</b>	<b>691.72</b>

### Milk, Refreshments & Lunch

10 Nov 2021	Payable Invoice	Emma Stewardson - Snack	EI33147	4.28	-	4.28	4.28
20 Dec 2021	Payable Invoice	Emma Stewardson - Eggs	EI40000	1.75	-	6.03	1.75
20 Dec 2021	Payable Invoice	Donna Davies - Snack receipt	EI40001	3.09	-	9.12	3.09
20 Dec 2021	Payable Invoice	Becky - Coffee	EI40002	15.30	-	24.42	15.30
20 Dec 2021	Payable Invoice	Georgie - Snack	EI39999	1.60	-	26.02	1.60
20 Dec 2021	Payable Invoice	Georgie - Snack	EI39999	4.96	-	30.98	4.96
20 Dec 2021	Payable Invoice	Georgie - Snack and baking	EI39999	16.55	-	47.53	16.55
20 Dec 2021	Payable Invoice	Georgie - Snack	EI39999	8.31	-	55.84	8.31
20 Dec 2021	Payable Invoice	Georgie - Snack	EI39999	5.10	-	60.94	5.10
20 Dec 2021	Payable Invoice	Georgie - Snack	EI39999	10.25	-	71.19	10.25
20 Dec 2021	Payable Invoice	Georgie - Christmas party	EI39999	18.83	-	90.02	18.83
20 Dec 2021	Payable Invoice	Georgie - Snack	EI39999	6.31	-	96.33	6.31
20 Dec 2021	Payable Invoice	Georgie - Snack	EI39999	3.95	-	100.28	3.95
20 Dec 2021	Payable Invoice	Georgie - Snack	EI39999	8.82	-	109.10	8.82
20 Dec 2021	Payable Invoice	Georgie - Snack	EI39999	8.08	-	117.18	8.08
20 Dec 2021	Payable Invoice	Georgie - Snack	EI39999	6.95	-	124.13	6.95
20 Dec 2021	Payable Invoice	Georgie - Snack	EI39999	4.91	-	129.04	4.91
20 Dec 2021	Payable Invoice	Georgie - Snack	EI39999	9.66	-	138.70	9.66
15 Jan 2022	Payable Invoice	Karlsson - Milk 6th Sept 21 - 17th Dec 21		31.00	-	169.70	31.00
9 Mar 2022	Payable Invoice	Donna Davies - Snack	EI53112	6.76	-	176.46	6.76
9 Mar 2022	Payable Invoice	Donna Davies - Snack/baking	EI53112	10.18	-	186.64	10.18

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
9 Mar 2022	Payable Invoice	Donna Davies - Snack	EI53112	5.53	-	192.17	5.53
9 Mar 2022	Payable Invoice	Donna Davies - Snack/squash w/k beg 07/02	EI53112	3.95	-	196.12	3.95
9 Mar 2022	Payable Invoice	Georgie - Snack	EI53113	5.05	-	201.17	5.05
9 Mar 2022	Payable Invoice	Georgie - Snack	EI53113	5.17	-	206.34	5.17
9 Mar 2022	Payable Invoice	Georgie - Snack	EI53113	4.54	-	210.88	4.54
28 Mar 2022	Payable Invoice	Donna Davies - Snack/squash	EI56944	7.01	-	217.89	7.01
28 Mar 2022	Payable Invoice	Donna Davies - Shopping -snack/resources	EI56944	9.07	-	226.96	9.07
30 Apr 2022	Payable Invoice	Karlsson - Milk 10th Jan 22 - 8th April 22		26.50	-	253.46	26.50
16 May 2022	Payable Invoice	Home Bargins - breadsticks		1.00	-	254.46	1.00
17 Jun 2022	Payable Invoice	Georgie - Snack	EI78361	11.79	-	266.25	11.79
17 Jun 2022	Payable Invoice	Georgie - Snack	EI78361	1.18	-	267.43	1.18
17 Jun 2022	Payable Invoice	Georgie - Snack	EI78361	10.68	-	278.11	10.68
17 Jun 2022	Payable Invoice	Georgie - Snack	EI78361	4.04	-	282.15	4.04
17 Jun 2022	Payable Invoice	Georgie - Snack	EI78361	6.00	-	288.15	6.00
17 Jun 2022	Payable Invoice	Georgie - Snack	EI78361	13.29	-	301.44	13.29
17 Jun 2022	Payable Invoice	Georgie - Tea bags	EI78361	2.24	-	303.68	2.24
27 Jun 2022	Payable Invoice	Emma Stewardson - Snack	EI81159	15.30	-	318.98	15.30
22 Jul 2022	Payable Invoice	Karlsson - Milk 25th April 22 - 22nd July22		31.50	-	350.48	31.50
5 Aug 2022	Payable Invoice	Georgie - sports day ice lollies/drinks	EI96061	4.58	-	355.06	4.58
5 Aug 2022	Payable Invoice	Georgie - Snack	EI96061	13.12	-	368.18	13.12
5 Aug 2022	Payable Invoice	Georgie - Snack	EI96061	13.97	-	382.15	13.97
5 Aug 2022	Payable Invoice	Georgie - Snack	EI96061	8.94	-	391.09	8.94
5 Aug 2022	Payable Invoice	Georgie - Snack	EI96061	14.93	-	406.02	14.93
5 Aug 2022	Payable Invoice	Emma Stewardson - Snack	EI96062	16.17	-	422.19	16.17
31 Aug 2022	Payable Invoice	Georgie - Holiday club snack	EI151374	36.99	-	459.18	36.99
<b>Total Milk, Refreshments &amp; Lunch</b>				<b>459.18</b>	<b>-</b>	<b>459.18</b>	<b>459.18</b>

### Nursery Fees

17 Sep 2021	Receivable Invoice	Ava Davies - 8 hours per week, 7 week half-term	Autumn/1 2021	-	252.00	252.00	252.00
17 Sep 2021	Receivable Invoice	Camila De Oliveira Marrett - 12 hour per week, 7 week half-term	Autumn/1 2021	-	378.00	630.00	378.00
17 Sep 2021	Receivable Invoice	Grace Davies - 6 hours per week, 7 week half-term	Autumn/1 2021	-	189.00	819.00	189.00
17 Sep 2021	Receivable Invoice	Leah Dale - 6 hours per week, 7 week half-term	Autumn/1 2021	-	189.00	1,008.00	189.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
17 Sep 2021	Receivable Invoice	Max Airey - 3 additional hours per week, 7 week half-term	Autumn/1 2021	-	94.50	1,102.50	94.50
17 Sep 2021	Receivable Invoice	Monty Barnard - 2 hours per week, 7 week half-term	Autumn/1 2021	-	63.00	1,165.50	63.00
17 Sep 2021	Receivable Invoice	Edward Speakman - 8 hours per week, 7 week half-term	Autumn/1 2021	-	252.00	1,417.50	252.00
10 Nov 2021	Receivable Invoice	Camila De Oliveira Marrett - 12 hour per week, 7 week half-term	Autumn/2 2021	-	378.00	1,795.50	378.00
10 Nov 2021	Receivable Invoice	Leah Dale - 6 hours per week, 7 week half-term	Autumn/2 2021	-	189.00	1,984.50	189.00
10 Nov 2021	Receivable Invoice	Max Airey - 3 additional hours per week, 7 week half-term	Autumn/2 2021	-	94.50	2,079.00	94.50
10 Nov 2021	Receivable Invoice	Darcy Powell - Autumn/2 12 hours a week, 7 week half term	Autumn/2 2021	-	378.00	2,457.00	378.00
10 Nov 2021	Receivable Invoice	Darcy Powell - Autumn/1 12 hours a week, 3 weeks	Autumn/2 2021	-	162.00	2,619.00	162.00
10 Nov 2021	Receivable Invoice	James Traynor - 15 hours/7 weeks	Autumn/2 2021	-	472.50	3,091.50	472.50
10 Nov 2021	Receivable Invoice	James Burgess - 1 hour per week/6 weeks	Autumn/2 2021	-	27.00	3,118.50	27.00
10 Nov 2021	Receivable Invoice	Edward Speakman - 8 hours per week, 7 week half-term	Autumn/2 2021	-	252.00	3,370.50	252.00
10 Nov 2021	Receivable Invoice	Scarlett Wood - Autumn/2 6 hours a week, 7 week half term	Autumn/2 2021	-	189.00	3,559.50	189.00
10 Nov 2021	Receivable Invoice	Scarlett Wood - Autumn/1 10 hours	Autumn/2 2021	-	45.00	3,604.50	45.00
10 Nov 2021	Receivable Invoice	Grace Davies - 6 hours per week, 7 week half-term	Autumn/2 2021	-	189.00	3,793.50	189.00
10 Nov 2021	Receivable Invoice	Ava Davies - 8 hours per week, 7 week half-term	Autumn/2 2021	-	252.00	4,045.50	252.00
10 Nov 2021	Receivable Invoice	Monty Barnard - 2 hours per week, 7 week half-term	Autumn/2 2021	-	63.00	4,108.50	63.00
29 Nov 2021	Receivable Invoice	James Traynor - Additional hours Friday 26th November	Autumn/2 2021	-	27.00	4,135.50	27.00
20 Dec 2021	Receivable Invoice	Grace Davies - Paid Hours	Xmas Party Day	-	13.50	4,149.00	13.50

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
20 Dec 2021	Receivable Invoice	Ava Davies - Paid Hours	Xmas Party Day	-	18.00	4,167.00	18.00
20 Dec 2021	Receivable Invoice	James Burgess - Paid Hours	Xmas Party Day	-	9.00	4,176.00	9.00
20 Dec 2021	Receivable Invoice	Camila De Oliveira Marrett - Paid Hours	Xmas Party Day	-	18.00	4,194.00	18.00
20 Dec 2021	Receivable Invoice	Emily Higgs - Paid Hours	Xmas Party Day	-	18.00	4,212.00	18.00
24 Dec 2021	Receive Money	Parent/Guardian - Leah Dale - cheque later bounced		-	189.00	4,401.00	189.00
29 Dec 2021	Spend Money	Parent/Guardian - Leah Dale cheque bounced		189.00	-	4,212.00	(189.00)
24 Feb 2022	Receivable Invoice	James Burgis - 1 hour a week, 6 week term	Spring/2 2022	-	27.00	4,239.00	27.00
24 Feb 2022	Receivable Invoice	Leah Dale - 3 hours per week / 6 week term	Spring/2 2022	-	81.00	4,320.00	81.00
24 Feb 2022	Receivable Invoice	James Traynor - Paid Hours	Spring/1 2022	-	432.00	4,752.00	432.00
24 Feb 2022	Receivable Invoice	Grace Davies - Paid Hours	Spring/1 2022	-	216.00	4,968.00	216.00
24 Feb 2022	Receivable Invoice	Darcy Powell - 12 hours per week / 6 week term	Spring/2 2022	-	324.00	5,292.00	324.00
24 Feb 2022	Receivable Invoice	James Burgess - Paid Hours	Spring/1 2022	-	27.00	5,319.00	27.00
24 Feb 2022	Receivable Invoice	Charlotte Jones - 8 hours per week / 6 week term	Spring/2 2022	-	216.00	5,535.00	216.00
24 Feb 2022	Receivable Invoice	Edward Speakman - Paid Hours	Spring/1 2022	-	216.00	5,751.00	216.00
24 Feb 2022	Receivable Invoice	Darcy Powell - Paid Hours	Spring/1 2022	-	324.00	6,075.00	324.00
24 Feb 2022	Receivable Invoice	Monty Barnard - Paid Hours	Spring/1 2022	-	54.00	6,129.00	54.00
24 Feb 2022	Receivable Invoice	Ava Davies - Paid Hours	Spring/1 2022	-	216.00	6,345.00	216.00
24 Feb 2022	Receivable Invoice	Emily Higgs - Additional Hours 8th and 15th March	Spring/2 2022	-	9.00	6,354.00	9.00
24 Feb 2022	Receivable Invoice	Scarlett Wood - 6 hours per week / 6 week term	Spring/2 2022	-	162.00	6,516.00	162.00
24 Feb 2022	Receivable Invoice	Edward Speakman - 8 hours per week / 6 week term	Spring/2 2022	-	216.00	6,732.00	216.00
24 Feb 2022	Receivable Invoice	Scarlett Wood - Paid Hours	Spring/1 2022	-	162.00	6,894.00	162.00
24 Feb 2022	Receivable Invoice	James Traynor - 15 hours per week, 6 week term	Spring/2 2022	-	405.00	7,299.00	405.00
24 Feb 2022	Receivable Invoice	Charlotte Jones - Paid Hours	Spring/1 2022	-	54.00	7,353.00	54.00
24 Feb 2022	Receivable Invoice	Leah Dale - Paid Hours	Spring/1 2022	-	81.00	7,434.00	81.00
24 Feb 2022	Receivable Invoice	Grace Davies - 8 hours per week / 6 week term	Spring/2 2022	-	216.00	7,650.00	216.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
24 Feb 2022	Receivable Invoice	Ava Davies - 12 hours per week / 6 week term	Spring/2 2022	-	324.00	7,974.00	324.00
24 Feb 2022	Receivable Invoice	Monty Barnard - 2 hours per week / 6 week term	Spring/2 2022	-	54.00	8,028.00	54.00
28 Mar 2022	Receivable Invoice	James Traynor - Additional hours 11/03/22	Spring/2 2022	-	27.00	8,055.00	27.00
28 Mar 2022	Receivable Invoice	Monty Barnard - Additional hours w/c 4th April	Spring/2 2022	-	27.00	8,082.00	27.00
27 Apr 2022	Receivable Invoice	Robyn Stevens - 2 hours per week / 5 week term excluding BH 2nd May	Summer/1 2022	-	36.00	8,118.00	36.00
27 Apr 2022	Receivable Invoice	Toby Moore - 12 hours per week / 5 week term excluding BH 2nd May	Summer/1 2022	-	243.00	8,361.00	243.00
27 Apr 2022	Receivable Invoice	Darcy Powell - 12 hours per week / 5 week term	Summer/1 2022	-	270.00	8,631.00	270.00
27 Apr 2022	Receivable Invoice	James Burgis - 1 hour a week, 5 week term excluding 2nd May BH	Summer/1 2022	-	18.00	8,649.00	18.00
27 Apr 2022	Receivable Invoice	James Traynor - 15 hours per week/5 week term excluding Monday 2nd May BH	Summer/1 2022	-	310.50	8,959.50	310.50
27 Apr 2022	Receivable Invoice	Leah Dale - 3 hours per week / 5 week term excluding BH 2nd May	Summer/1 2022	-	54.00	9,013.50	54.00
27 Apr 2022	Receivable Invoice	Mac Jones - 6 hours per week / 5 week term excluding BH 2nd May	Summer/1 2022	-	108.00	9,121.50	108.00
27 Apr 2022	Receivable Invoice	Max Airey - 3 hours per week/5 week term excluding Monday 2nd May BH	Summer/1 2022	-	54.00	9,175.50	54.00
27 Apr 2022	Receivable Invoice	Edward Speakman - 8 hours per week / 5 week term	Summer/1 2022	-	180.00	9,355.50	180.00
27 Apr 2022	Receivable Invoice	Grace Davies - 8 hours per week / 5 week term	Summer/1 2022	-	180.00	9,535.50	180.00
27 Apr 2022	Receivable Invoice	Scarlett Wood - 6 hours per week / 5 week term	Summer/1 2022	-	135.00	9,670.50	135.00
27 Apr 2022	Receivable Invoice	Ava Davies - 12 hours per week / 5 week term	Summer/1 2022	-	270.00	9,940.50	270.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
27 Apr 2022	Receivable Invoice	Charlotte Jones - 8 hours per week / 5 week term excluding BH 2nd May	Summer/1 2022	-	162.00	10,102.50	162.00
6 May 2022	Receivable Invoice	Orsha-Rose Hammelburg - 4 days / 3 hours per day	Summer/1 2022	-	54.00	10,156.50	54.00
8 Jun 2022	Receivable Invoice	James Traynor - 15 hours per week	Summer/2 2022	-	445.50	10,602.00	445.50
8 Jun 2022	Receivable Invoice	Max Airey - 4.5 hours per week	Summer/2 2022	-	87.75	10,689.75	87.75
8 Jun 2022	Receivable Invoice	Orsha-Rose Hammelburg - 1 hour per week	Summer/2 2022	-	27.00	10,716.75	27.00
8 Jun 2022	Receivable Invoice	James Burgis - 1 hour a week, 6 week half term	Summer/2 2022	-	27.00	10,743.75	27.00
8 Jun 2022	Receivable Invoice	Darcy Powell - 12 hours per week	Summer/2 2022	-	351.00	11,094.75	351.00
8 Jun 2022	Receivable Invoice	Robyn Stevens - 2 hours per week / 6 week half term	Summer/2 2022	-	54.00	11,148.75	54.00
8 Jun 2022	Receivable Invoice	Scarlett Wood - 6 hours per week	Summer/2 2022	-	162.00	11,310.75	162.00
8 Jun 2022	Receivable Invoice	Edward Speakman - 12 hours per week extra 5 hours from Summer 1	Summer/2 2022	-	373.50	11,684.25	373.50
8 Jun 2022	Receivable Invoice	Iris Jones - 6 hours per week	Summer/2 2022	-	162.00	11,846.25	162.00
8 Jun 2022	Receivable Invoice	Emily Higgs - Additional Hours 27th May	Summer/2 2022	-	18.00	11,864.25	18.00
8 Jun 2022	Receivable Invoice	Charlotte Jones - 10 hours per week	Summer/2 2022	-	297.00	12,161.25	297.00
8 Jun 2022	Receivable Invoice	Grace Davies - 12 hours per week extra 4 hours Summer/1	Summer/2 2022	-	369.00	12,530.25	369.00
8 Jun 2022	Receivable Invoice	Leah Dale - 3 hours per week	Summer/2 2022	-	67.50	12,597.75	67.50
8 Jun 2022	Receivable Invoice	Ava Davies - 12 hours per week	Summer/2 2022	-	351.00	12,948.75	351.00
8 Jun 2022	Receivable Invoice	Toby Moore - 12 hours per week	Summer/2 2022	-	351.00	13,299.75	351.00
8 Jun 2022	Receivable Invoice	Mac Jones - 12 hours per week	Summer/2 2022	-	324.00	13,623.75	324.00
27 Jun 2022	Receivable Invoice	Orsha-Rose Hammelburg - Wednesday 15th June	Summer/2 2022	-	9.00	13,632.75	9.00
12 Jul 2022	Receivable Invoice	James Traynor - Additional hours Friday 8th July	Summer/2 2022	-	27.00	13,659.75	27.00
<b>Total Nursery Fees</b>				<b>189.00</b>	<b>13,848.75</b>	<b>13,659.75</b>	<b>13,659.75</b>
<b>Nursery Milk Scheme</b>							
14 Oct 2021	Receive Money	WFRU - Milk September 2021		-	9.75	9.75	9.75

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
15 Nov 2021	Receive Money	WFRU - Milk October 2021		-	10.50	20.25	10.50
23 Dec 2021	Receive Money	WFRU - Milk November 2021		-	13.83	34.08	13.83
1 Mar 2022	Receive Money	WFRU - milk dec 21		-	7.25	41.33	7.25
3 Mar 2022	Receive Money	WFRU - milk jan and feb 22		-	20.42	61.75	20.42
6 Apr 2022	Receive Money	WFRU - March 2022		-	15.75	77.50	15.75
9 May 2022	Receive Money	WFRU - April 2022		-	8.50	86.00	8.50
22 Jun 2022	Receive Money	WFRU - May 2022		-	13.50	99.50	13.50
15 Jul 2022	Receive Money	WFRU - June 2022		-	14.42	113.92	14.42
22 Aug 2022	Receive Money	WFRU - July 2022		-	13.50	127.42	13.50
<b>Total Nursery Milk Scheme</b>				-	<b>127.42</b>	<b>127.42</b>	<b>127.42</b>

**Ofsted**

3 Jan 2022	Payable Invoice	Ofsted - registration	SINCC2F 1234060	50.00	-	50.00	50.00
<b>Total Ofsted</b>				<b>50.00</b>	<b>-</b>	<b>50.00</b>	<b>50.00</b>

**Other Revenue**

2 Sep 2021	Receive Money	Herefordshire Council - elklan funding - for training		-	250.00	250.00	250.00
4 Aug 2022	Receivable Invoice	Parent/Guardian - Summer Holiday Club 10.08.22	Holiday Club / Speakman	-	30.00	280.00	30.00
4 Aug 2022	Receivable Invoice	Parent/Guardian - Summer Holiday Club 10.08.22	Holiday Club / Pearson	-	30.00	310.00	30.00
4 Aug 2022	Receivable Invoice	Parent/Guardian - Summer Holiday Club 10.08.22	Holiday Club / Wood	-	30.00	340.00	30.00
4 Aug 2022	Receivable Invoice	Parent/Guardian - Summer Holiday Club 10.08.22 - Sibling	Holiday Club / Wood	-	25.00	365.00	25.00
4 Aug 2022	Receivable Invoice	Parent/Guardian - Summer Holiday Club 10.08.22	Holiday Club / Morris	-	30.00	395.00	30.00
4 Aug 2022	Receivable Invoice	Parent/Guardian - Summer Holiday Club 10.08.22	Holiday Club / W-M	-	30.00	425.00	30.00
4 Aug 2022	Receivable Invoice	Parent/Guardian - Summer Holiday Club 10.08.22	Holiday Club / McLaurin	-	30.00	455.00	30.00
4 Aug 2022	Receivable Invoice	Parent/Guardian - Summer Holiday Club 10.08.22	Holiday Club / Black	-	30.00	485.00	30.00
4 Aug 2022	Receivable Invoice	Parent/Guardian - Summer Holiday Club Sibling 10.08.22	Holiday Club / Black	-	25.00	510.00	25.00
4 Aug 2022	Receivable Invoice	Parent/Guardian - Summer Holiday Club 10.08.22	Holiday Club / Davies	-	30.00	540.00	30.00
4 Aug 2022	Receivable Invoice	Parent/Guardian - Summer	Holiday Club / Thompson	-	30.00	570.00	30.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
		Holiday Club 10.08.22					
4 Aug 2022	Receivable Invoice	Parent/Guardian - Summer Holiday Club 10.08.22	Holiday Club / Stevens	-	30.00	600.00	30.00
4 Aug 2022	Receivable Invoice	Parent/Guardian - Summer Holiday Club 10.08.22	Holiday Club / Powney	-	30.00	630.00	30.00
4 Aug 2022	Receivable Invoice	Parent/Guardian - Summer Holiday Club 10.08.22 - Sibling	Holiday Club / Powney	-	25.00	655.00	25.00
<b>Total Other Revenue</b>				-	<b>655.00</b>	<b>655.00</b>	<b>655.00</b>

### Outdoor play area development and maintenance

11 Sep 2021	Payable Invoice	R.B Landscaping - installation of sensory path, mud kitchens, natural play equipment. work on patio area		3,236.00	-	3,236.00	3,236.00
12 Sep 2021	Payable Invoice	Amazon - sun shade sail fixings		11.99	-	3,247.99	11.99
12 Sep 2021	Payable Invoice	Amazon - sun shade sail		21.84	-	3,269.83	21.84
<b>Total Outdoor play area development and maintenance</b>				<b>3,269.83</b>	-	<b>3,269.83</b>	<b>3,269.83</b>

### Pensions Costs

28 Sep 2021	Payroll Expense	Benefits	Payroll Expense Journal - PD-55	23.88	-	23.88	23.88
28 Oct 2021	Payroll Expense	Benefits	Payroll Expense Journal - PD-56	13.44	-	37.32	13.44
28 Nov 2021	Payroll Expense	Benefits	Payroll Expense Journal - PD-57	42.52	-	79.84	42.52
28 Dec 2021	Payroll Expense	Benefits	Payroll Expense Journal - PD-58	1.42	-	81.26	1.42
28 Jan 2022	Payroll Expense	Benefits	Payroll Expense Journal - PD-59	17.76	-	99.02	17.76
28 Feb 2022	Payroll Expense	Benefits	Payroll Expense Journal - PD-60	16.43	-	115.45	16.43
28 Mar 2022	Payroll Expense	Benefits	Payroll Expense Journal - PD-61	43.84	-	159.29	43.84
28 Apr 2022	Payroll Expense	Benefits	Payroll Expense Journal - PD-62	5.18	-	164.47	5.18
28 May 2022	Payroll Expense	Benefits	Payroll Expense Journal - PD-63	36.80	-	201.27	36.80
28 Jun 2022	Payroll Expense	Benefits	Payroll Expense Journal - PD-64	29.49	-	230.76	29.49
28 Jul 2022	Payroll Expense	Benefits	Payroll Expense Journal - PD-65	26.89	-	257.65	26.89
28 Aug 2022	Payroll Expense	Benefits	Payroll Expense Journal - PD-66	54.28	-	311.93	54.28
<b>Total Pensions Costs</b>				<b>311.93</b>	-	<b>311.93</b>	<b>311.93</b>

### Printing, Postage & Stationery

19 Sep 2021	Payable Invoice	HP Instant Ink - Ink subscription 19 Aug 21 -18 Sep 21	IUKDN10331922 18	16.49	-	16.49	16.49
20 Oct 2021	Payable Invoice	HP Instant Ink - Ink subscription 19 Sep 21 -18 Oct 21	IUKDN10347403 88	16.49	-	32.98	16.49
3 Nov 2021	Payable Invoice	Amazon - a4 copier paper		19.09	-	52.07	19.09
20 Nov 2021	Payable Invoice	HP Instant Ink - Ink subscription	IUKDN10362554 85	16.49	-	68.56	16.49

## Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
		19 Oct 21 -18 Nov 21					
24 Nov 2021	Payable Invoice	Amazon - address labels		6.00	-	74.56	6.00
15 Dec 2021	Payable Invoice	Amazon - hook and loop tape		7.99	-	82.55	7.99
15 Dec 2021	Payable Invoice	Amazon - laminating pouches		8.99	-	91.54	8.99
20 Dec 2021	Payable Invoice	Emma Stewardson - 2nd class stamps	EI40000	4.62	-	96.16	4.62
20 Dec 2021	Payable Invoice	HP Instant Ink - Ink subscription 19 Nov 21 -18 Dec 21	IIUKDN10377726 90	16.49	-	112.65	16.49
20 Jan 2022	Payable Invoice	HP Instant Ink - Ink subscription 19 Dec 21 -18 Jan 21	IIUKDN10392515 65	16.49	-	129.14	16.49
21 Feb 2022	Payable Invoice	HP Instant Ink - Ink subscription 19 Jan 22 -18 Feb 22	IIUKDN10408439 38	16.49	-	145.63	16.49
12 Mar 2022	Payable Invoice	Amazon - reward stickers		3.13	-	148.76	3.13
17 Mar 2022	Payable Invoice	Amazon - stapler		6.49	-	155.25	6.49
17 Mar 2022	Payable Invoice	Amazon - ring binder		2.78	-	158.03	2.78
19 Mar 2022	Payable Invoice	HP Instant Ink - Ink subscription 19 Feb 22 -18 March 22	IIUKDN10423474 46	16.49	-	174.52	16.49
20 Apr 2022	Payable Invoice	HP Instant Ink - Ink subscription 19 Mar 22-18 April 22	IIUKDN10439026 33	8.99	-	183.51	8.99
16 May 2022	Payable Invoice	Home Bargains - sellotape		0.69	-	184.20	0.69
18 May 2022	Payable Invoice	HP Instant Ink - Ink subscription 19 April 22-18 May 22	IIUKDN10454839 88	30.49	-	214.69	30.49
24 May 2022	Payable Invoice	Amazon - box file		6.49	-	221.18	6.49
24 May 2022	Payable Invoice	Amazon - diary		4.99	-	226.17	4.99
18 Jun 2022	Payable Invoice	Amazon - pens		4.99	-	231.16	4.99
21 Jun 2022	Payable Invoice	HP Instant Ink - Ink subscription 19 May 22-18 June 22	IIUKDN10471523 55	16.49	-	247.65	16.49
11 Jul 2022	Payable Invoice	Amazon - reward stickers		3.49	-	251.14	3.49
13 Jul 2022	Payable Invoice	Colour Frog - Banner	1206144	54.41	-	305.55	54.41
19 Jul 2022	Payable Invoice	HP Instant Ink - Ink subscription 19 June 22-18 July 22	IIUKDN10486766 65	16.49	-	322.04	16.49
20 Jul 2022	Payable Invoice	Amazon - printer paper		27.98	-	350.02	27.98
24 Jul 2022	Payable Invoice	Amazon - sellotape		6.99	-	357.01	6.99
24 Jul 2022	Payable Invoice	Amazon - laminating pouches		9.99	-	367.00	9.99
5 Aug 2022	Payable Invoice	Georgie - Sellotape/Note book	EI96061	3.46	-	370.46	3.46
20 Aug 2022	Payable Invoice	HP Instant Ink - Ink subscription	IIUKDN10502883 74	16.49	-	386.95	16.49

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
		19 July 22-18 Aug 22					
<b>Total Printing, Postage &amp; Stationery</b>				<b>386.95</b>	-	<b>386.95</b>	<b>386.95</b>
<b>Rent</b>							
30 Sep 2021	Payable Invoice	Kingsland Coronation Hall - Hall Hire September 2021	September 2021	812.50	-	812.50	812.50
25 Oct 2021	Payable Invoice	Kingsland Coronation Hall - Hall Hire October 2021	October 2021	578.00	-	1,390.50	578.00
30 Nov 2021	Payable Invoice	Kingsland Coronation Hall - Hall Hire November 2021	November 2021	744.00	-	2,134.50	744.00
21 Dec 2021	Payable Invoice	Kingsland Coronation Hall - Hall Hire December 2021	December 2021	558.00	-	2,692.50	558.00
31 Jan 2022	Payable Invoice	Kingsland Coronation Hall - Hall Hire January 2022	January 2022	604.50	-	3,297.00	604.50
24 Feb 2022	Payable Invoice	Kingsland Coronation Hall - Hall Hire February 2022	February 2022	558.00	-	3,855.00	558.00
30 Apr 2022	Payable Invoice	Kingsland Coronation Hall - Hall Hire March 2022	March/April 2022	930.00	-	4,785.00	930.00
30 Apr 2022	Payable Invoice	Kingsland Coronation Hall - Hall Hire April 2022	March/April 2022	372.00	-	5,157.00	372.00
31 May 2022	Payable Invoice	Kingsland Coronation Hall - Hall Hire May2022	May 2022	697.50	-	5,854.50	697.50
31 Jul 2022	Payable Invoice	Kingsland Coronation Hall - Hall Hire June and July2022	June/July	1,069.50	-	6,924.00	1,069.50
31 Aug 2022	Payable Invoice	Kingsland Coronation Hall - Hall Hire 10th August holiday club	August 2022	40.00	-	6,964.00	40.00
<b>Total Rent</b>				<b>6,964.00</b>	-	<b>6,964.00</b>	<b>6,964.00</b>
<b>Staff Training</b>							
6 Sep 2021	Payable Invoice	Hereford First Aid - First aid training	web-2766	95.00	-	95.00	95.00
25 Jan 2022	Payable Invoice	Hereford First Aid - First aid training	web-3093	105.00	-	200.00	105.00
<b>Total Staff Training</b>				<b>200.00</b>	-	<b>200.00</b>	<b>200.00</b>
<b>Sundry Expenses</b>							
12 Sep 2021	Payable Invoice	Amazon - hand towels		25.99	-	25.99	25.99

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
14 Sep 2021	Payable Invoice	Amazon - vinyl gloves		9.99	-	35.98	9.99
20 Sep 2021	Payable Invoice	Canva - canva sbscription	03184-15035758	99.99	-	135.97	99.99
15 Nov 2021	Spend Money	Misc - staff xmas party		64.00	-	199.97	64.00
10 Dec 2021	Payable Invoice	Zizzi - xmas meal		171.10	-	371.07	171.10
15 Dec 2021	Payable Invoice	Amazon - gift card - presents for cathy and bethan		20.00	-	391.07	20.00
20 Dec 2021	Payable Invoice	Becky - Disposables	EI40002	49.12	-	440.19	49.12
20 Dec 2021	Payable Invoice	Becky - Paper Towells	EI40002	21.24	-	461.43	21.24
20 Dec 2021	Payable Invoice	Georgie - Tablecloth	EI39999	21.50	-	482.93	21.50
20 Dec 2021	Payable Invoice	Georgie - Disinfectant	EI39999	5.16	-	488.09	5.16
20 Dec 2021	Payable Invoice	Georgie - Presents for cleaner/FC	EI39999	10.00	-	498.09	10.00
20 Dec 2021	Payable Invoice	Georgie - Vinyl gloves	EI39999	59.39	-	557.48	59.39
20 Dec 2021	Payable Invoice	Georgie - Mel flowers	EI39999	5.00	-	562.48	5.00
19 Jan 2022	Payable Invoice	Amazon - hand towells		19.28	-	581.76	19.28
9 Mar 2022	Payable Invoice	Donna Davies - Plasters & Hair bands	EI53112	2.59	-	584.35	2.59
12 Mar 2022	Payable Invoice	Amazon - chalkboard paint		12.00	-	596.35	12.00
1 Apr 2022	Payable Invoice	Amazon - hand towells		29.29	-	625.64	29.29
11 May 2022	Payable Invoice	Amazon - saline solution for first aid kit		6.49	-	632.13	6.49
16 May 2022	Payable Invoice	Iceland - decorations/paper plates for jubilee party		12.00	-	644.13	12.00
16 May 2022	Payable Invoice	Home Bargins - books - leavers presents		11.06	-	655.19	11.06
24 May 2022	Payable Invoice	Amazon - carpet cleaning solution		17.99	-	673.18	17.99
28 May 2022	Payable Invoice	Becky - Summer uniform vests x 11 @ 5.50	EI72968	60.50	-	733.68	60.50
17 Jun 2022	Payable Invoice	Emma Stewardson - Hook	EI78328	2.73	-	736.41	2.73
17 Jun 2022	Payable Invoice	Post Office - voucher for work experience		25.00	-	761.41	25.00
17 Jun 2022	Payable Invoice	Georgie - Jubilee party	EI78361	15.07	-	776.48	15.07
17 Jun 2022	Payable Invoice	Georgie - plants	EI78361	9.56	-	786.04	9.56
17 Jun 2022	Payable Invoice	Georgie - jubilee party	EI78361	16.76	-	802.80	16.76
1 Jul 2022	Payable Invoice	Amazon - hand towells		29.31	-	832.11	29.31
4 Jul 2022	Payable Invoice	Misc - Going to school books for leavers		30.00	-	862.11	30.00
7 Jul 2022	Payable Invoice	Leo Pest Control - Removal of bees nest in outdoor area	SI-90711	90.00	-	952.11	90.00
15 Jul 2022	Payable Invoice	Amazon - brown bags - end of term presents		8.99	-	961.10	8.99
31 Jul 2022	Payable Invoice	Georgie - Table covering	EI151373	18.18	-	979.28	18.18
5 Aug 2022	Payable Invoice	Georgie - Staff end of term meal	EI96061	125.50	-	1,104.78	125.50

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
5 Aug 2022	Payable Invoice	Georgie - Staff leavers presents	EI96061	30.37	-	1,135.15	30.37
5 Aug 2022	Payable Invoice	Georgie - Bubbles - children presents	EI96061	12.00	-	1,147.15	12.00
5 Aug 2022	Payable Invoice	Georgie - Ball Pump / kids sweets	EI96061	9.97	-	1,157.12	9.97
<b>Total Sundry Expenses</b>				<b>1,157.12</b>	<b>-</b>	<b>1,157.12</b>	<b>1,157.12</b>

### Telephone & Internet

12 Sep 2021	Payable Invoice	BT - phone & broadband	M057QI	53.87	-	53.87	53.87
12 Oct 2021	Payable Invoice	BT - phone & broadband	M058U4	53.87	-	107.74	53.87
11 Nov 2021	Payable Invoice	BT - phone & broadband	M059YR	53.87	-	161.61	53.87
11 Dec 2021	Payable Invoice	BT - phone & broadband	M0603V	53.87	-	215.48	53.87
12 Jan 2022	Payable Invoice	BT - phone & broadband	M0617C	61.31	-	276.79	61.31
12 Feb 2022	Payable Invoice	BT - phone & broadband	M062BD	68.28	-	345.07	68.28
11 Mar 2022	Payable Invoice	BT - phone & broadband	M063 F&	68.28	-	413.35	68.28
30 Mar 2022	Payable Invoice	Zen Internet Limited - Telephone and Internet	36812891	53.20	-	466.55	53.20
16 Apr 2022	Payable Invoice	BT - phone & broadband	M064JC	74.64	-	541.19	74.64
11 May 2022	Payable Invoice	BT - phone & broadband	M065NZ	74.64	-	615.83	74.64
11 Jun 2022	Payable Invoice	BT - final bill	M066 RQ	193.61	-	809.44	193.61
15 Jul 2022	Payable Invoice	Zen Internet Limited - Telephone and Internet - call barring service	37895285	7.00	-	816.44	7.00
15 Jul 2022	Payable Invoice	Zen Internet Limited - Telephone and Internet	37895284	46.20	-	862.64	46.20
2 Aug 2022	Payable Invoice	Zen Internet Limited - Telephone and Internet	38069106	46.20	-	908.84	46.20
8 Aug 2022	Payable Invoice	Zen Internet Limited - Telephone and Internet call barring	38133928	7.00	-	915.84	7.00
<b>Total Telephone &amp; Internet</b>				<b>915.84</b>	<b>-</b>	<b>915.84</b>	<b>915.84</b>

### Toys and resources

15 Sep 2021	Payable Invoice	Cosy Direct - water pump and pipe for outdoor play area		38.32	-	38.32	38.32
20 Dec 2021	Payable Invoice	Georgie - Game	EI39999	2.99	-	41.31	2.99
20 Dec 2021	Payable Invoice	Georgie - Sand	EI39999	14.98	-	56.29	14.98
20 Dec 2021	Payable Invoice	Georgie - Christmas puzzle book	EI39999	5.99	-	62.28	5.99

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
20 Dec 2021	Payable Invoice	Georgie - Play food	EI39999	51.88	-	114.16	51.88
19 Jan 2022	Payable Invoice	Amazon - how to brush your teeth book		5.99	-	120.15	5.99
19 Jan 2022	Payable Invoice	Amazon - teeth model		7.99	-	128.14	7.99
9 Mar 2022	Payable Invoice	Travis Perkins - Play Sand	03A67620	30.00	-	158.14	30.00
12 Mar 2022	Payable Invoice	Amazon - jigsaw puzzle		11.00	-	169.14	11.00
17 May 2022	Payable Invoice	Travis Perkins - Play Sand	05A79790	12.00	-	181.14	12.00
17 Jun 2022	Payable Invoice	Georgie - puzzle	EI78361	7.99	-	189.13	7.99
17 Jun 2022	Payable Invoice	Georgie - games	EI78361	6.98	-	196.11	6.98
27 Jun 2022	Payable Invoice	Aldi - Outdoor Wooden Easel		69.94	-	266.05	69.94
5 Aug 2022	Payable Invoice	Georgie - Balls and books	EI96061	20.88	-	286.93	20.88
5 Aug 2022	Payable Invoice	Georgie - Space hoppers	EI96061	10.00	-	296.93	10.00
31 Aug 2022	Payable Invoice	Georgie - Space hoppers	EI151374	7.50	-	304.43	7.50
31 Aug 2022	Payable Invoice	Georgie - Holiday club waterproof spray	EI151374	3.99	-	308.42	3.99
31 Aug 2022	Payable Invoice	Georgie - Holiday club slime	EI151374	13.98	-	322.40	13.98
31 Aug 2022	Payable Invoice	Georgie - Holiday club activities	EI151374	10.10	-	332.50	10.10
<b>Total Toys and resources</b>				<b>332.50</b>	<b>-</b>	<b>332.50</b>	<b>332.50</b>
<b>Travel - National</b>							
10 Nov 2021	Payable Invoice	Emma Stewardson - Petrol	EI33147	21.78	-	21.78	21.78
17 Jun 2022	Payable Invoice	Jess Railton - First aid course	EI78330	16.88	-	38.66	16.88
<b>Total Travel - National</b>				<b>38.66</b>	<b>-</b>	<b>38.66</b>	<b>38.66</b>
<b>Total</b>				<b>61,368.85</b>	<b>43,896.73</b>	<b>17,472.12</b>	<b>103,110.12</b>

# Aged Payables Detail

Kingsland Pre-School

As at 31 August 2022

Ageing by due date

INVOICE DATE	DUE DATE	INVOICE REFERENCE	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
<b>Georgie</b>									
31 Jul 2022	23 Nov 2022	EI151373	18.18	-	-	-	-	-	18.18
31 Aug 2022	23 Nov 2022	EI151374	72.56	-	-	-	-	-	72.56
<b>Total Georgie</b>			<b>90.74</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90.74</b>
<b>Karlsson</b>									
22 Jul 2022	21 Aug 2022		-	32.50	-	-	-	-	32.50
<b>Total Karlsson</b>			<b>-</b>	<b>32.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32.50</b>
<b>Kingsland Coronation Hall</b>									
31 Aug 2022	31 Aug 2022	August 2022	-	40.00	-	-	-	-	40.00
<b>Total Kingsland Coronation Hall</b>			<b>-</b>	<b>40.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40.00</b>
<b>Total</b>			<b>90.74</b>	<b>72.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>163.24</b>
<b>Percentage of total</b>			<b>55.59%</b>	<b>44.41%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>

# Aged Receivables Detail

Kingsland Pre-School

As at 31 August 2022

Ageing by due date

INVOICE DATE	DUE DATE	INVOICE NUMBER	INVOICE REFERENCE	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
<b>Darcy Powell</b>										
28 Sep 2022	5 Oct 2022	INV-0487	Autumn/1 2022	(90.00)	-	-	-	-	-	(90.00)
<b>Total Darcy Powell</b>				(90.00)	-	-	-	-	-	(90.00)
<b>Total</b>				(90.00)	-	-	-	-	-	(90.00)
<b>Percentage of total</b>				100.00%	-	-	-	-	-	100.00%

# Balance Sheet

## Kingsland Pre-School As at 31 August 2022

31 AUG 2022

### Current Assets

#### Cash at bank and in hand

Business Reserve	23,387.83
Kingsland Nursery Group	17,011.69
<b>Total Cash at bank and in hand</b>	<b>40,399.52</b>

Accounts Receivable	(90.00)
<b>Total Current Assets</b>	<b>40,309.52</b>

### Creditors: amounts falling due within one year

Accounts Payable	163.24
Accruals	60.00
NIC Payable	(279.97)
PAYE Payable	(808.49)
Pensions Payable	126.65
Wages Payable - Payroll	0.60
<b>Total Creditors: amounts falling due within one year</b>	<b>(737.97)</b>

<b>Net Current Assets (Liabilities)</b>	<b>41,047.49</b>
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<b>Total Assets less Current Liabilities</b>	<b>41,047.49</b>
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<b>Net Assets</b>	<b>41,047.49</b>
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### Capital and Reserves

Current Year Earnings	(17,472.12)
Retained Earnings	58,519.61
<b>Total Capital and Reserves</b>	<b>41,047.49</b>

# Profit and Loss

## Kingsland Pre-School For the year ended 31 August 2022

	2022	2021
<b>Turnover</b>		
HCC - Funding	26,843.88	58,014.98
Nursery Fees	13,659.75	3,901.50
<b>Total Turnover</b>	<b>40,503.63</b>	<b>61,916.48</b>
<b>Cost of Sales</b>		
Arts, Crafts & Activities	438.12	354.57
Direct Wages	43,471.58	54,093.75
Fundraising Costs	403.32	145.43
Milk, Refreshments & Lunch	459.18	512.87
Trip Costs	-	361.00
<b>Total Cost of Sales</b>	<b>44,772.20</b>	<b>55,467.62</b>
<b>Gross Profit</b>	<b>(4,268.57)</b>	<b>6,448.86</b>
<b>Administrative Costs</b>		
Audit & Accountancy fees	120.00	60.00
Insurance	382.16	313.77
IT Software and Consumables	578.22	544.51
Large items	119.99	3,023.13
Membership & Subscriptions (inc DBS)	691.72	522.71
Ofsted	50.00	50.00
Outdoor play area development and maintenance	3,269.83	2,394.32
Pensions Costs	311.93	424.25
Printing, Postage & Stationery	386.95	348.55
Rent	6,964.00	7,163.50
Staff Training	200.00	332.40
Sundry Expenses	1,157.12	1,476.03
Telephone & Internet	915.84	496.68
Toys and resources	332.50	672.16
Travel - National	38.66	13.26
Trips and entertainment	-	(287.50)
<b>Total Administrative Costs</b>	<b>15,518.92</b>	<b>17,547.77</b>
<b>Operating Profit</b>	<b>(19,787.49)</b>	<b>(11,098.91)</b>
<b>Other Income</b>		
Fundraising	1,522.01	921.43
Interest Income	10.94	10.34
Nursery Milk Scheme	127.42	167.50
Other Revenue	655.00	600.00
<b>Total Other Income</b>	<b>2,315.37</b>	<b>1,699.27</b>

Profit and Loss

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	2022	2021
<b>Profit on Ordinary Activities Before Taxation</b>	(17,472.12)	(9,399.64)
<b>Profit after Taxation</b>	(17,472.12)	(9,399.64)



Section A

Independent Examiner's Report

Report to the trustees

Charity Name: Kingsland Nursery Group

On accounts for the year ended

31 August 2022

Charity no (if any)

1044713

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

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

I 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

\* Please delete the words in the brackets if they do not apply.

Signed: Laura Fish

Date: 17/06/23

Name: LAURA FISH

Relevant professional qualification(s) or body

ACCA

(If any):

Address:

**Section B Disclosure**

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

Give here brief details of any items that the examiner wishes to disclose.