WINTERBOURNE EARLY YEARS CENTRE

England & Wales · Charity number 1002792

Details

Other names	ST MICHAEL'S PLAYGROUP, ST MICHAELS AT GREENFIELD PRE-SCHOOL GROUP
Status	Registered
Legal form	Other
Registered	1991-05-07
Register	View on the Charity Commission register

Contact

Address	The Greenfield Centre Greenfields Centre Park Avenue Winterbourne Bristol BS36 1NJ
Phone	01454773781
Email	enquire@winterbournepreschool.co.uk
Website	http://winterbournepreschool.co.uk/

Activities

Objects: TO ADVANCE THE EDUCATION OF CHILDREN BELOW COMPULSORY SCHOOL AGE BY (A) PROVIDING SAFE AND SATISFYING GROUP PLAY, IN WHICH PARENTS HAVE THE RIGHT TO TAKE PART. (B) ENCOURAGING OTHER CHARITABLE ACTIVITIES THROUGH WHICH PARENTS MAY HELP THE CHILDREN. (C) FURTHERING THE AIMS OF THE PRE-SCHOOL PLAYGROUPS ASSOCIATION.

Activities: community pre-school

Classification

- **How:** Makes Grants To Organisations, Provides Services
- **What:** Education/training
- **Who:** Children/young People

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Geography

- Bristol City
- South Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£402,214	£357,350	-	-
2024-08-31	£397,059	£354,635	-	-
2023-08-31	£273,686	£261,375	-	-
2022-08-31	£255,144	£238,583	-	-
2021-08-31	£195,466	£182,509	-	-
2020-08-31	£162,422	£128,862	-	-

Trustees

Name	Role	Appointed
Chloe Harris		2024-10-22
Erin Hackett Jeffries		2024-10-22
Georgina Plummer-Brooks		2025-10-20
Hayley Totterdell		2025-10-20
Kate Godfrey		2024-10-22
Lisa O'Sullivan		2025-04-14
Samantha Conway		2025-10-20
Sophie Matthews		2024-10-22

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WINTERBOURNE EARLY YEARS CENTRE

England & Wales - Charity number 1002792

Accounts

(Treasurers Report) and accounts:

Total income received from **Funding** alone: £315,219 (23/24: £295,000)

Total **income** received £402,214 (23/24: £349,000)

Total **profit** £44,864 (23/24: £42,096

Main expenditure continues to be the lease of buildings and staff wages.

Income went up £54,000 year on year, with wages increasing £51,000. Other expenditure remained broadly flat year on year, resulting in an increase in net profit of £3,000

Bank Accounts:

2024/2025: Opened Year with Current Account: £182,153.95

£212,817.47 Reserve account 1: £21,902.64

Reserve account 2: £8,760.88

Closed Year with Current Account: £36,350.80

£206,847.85 Reserve account 1: £85,243.11

Reserve account 2: £85,253.94

Changes to the accounts included spreading the amount we had in the main account across to the reserve accounts, reserve accounts are now receiving monthly interest which them covers the bank costs within the current account.

Winterbourne Early Years Centre

2024/25 Accounts (made up to 31 August 2025) *01/09/2023 to 31/08/2024*

Profit and Loss (£)	FY24
Income	*Hardcoded from prior year*
Funding	343,644
Fees	43,547
Government grants	-
Donations	-
Uniform sales	103
Bank interest	-
Other income	9,437
Accrued income - fees earned but not received	
Accrued income - funding earned but not yet received	
Deferred income - funding received in advance	(48,210)
Remove prior month accrued and deferred income	
Total Income	**348,521**
Expenditure	
Wages	(239,911)
Pension	(6,304)
Lease costs	(22,803)
Rates	(3,691)
Room resources	(6,751)
SEN resources	(1,087)
EYPP resources	(191)
Cleaning resources	(1,362)
Office equipment	(1,426)
IT equipment	(1,789)
Large equipment	(1,572)
Maintenance/repairs	(733)
Uniform fees	(1,096)
Advertising	-
Website costs	(386)
DBS fees	(306)
Insurance	(1,603)
Memberships and subscriptions	(3,327)
Payroll fees	(1,243)
Training	(3,413)
Bank charges	-
Other expenditure	(7,431)
Accrued expenditure	
Deferred expenditure	
Remove prior month accrued and deferred expenditure	
Total Expenditure	**(306,425)**
Net profit/(loss) before Fixed Assets	**42,096**
Fixed Assets (expensed not capitalised)	-
Net profit/(loss)	**42,096**

Balance Sheet (£)	*As at 31 August 2024* FY24
Net Assets	
Cash	
Current Account	182,154
Reserve Account No1	21,903
Reserve Account No2	8,761
Petty cash	314
Total Cash	213,131
Fixed assets	
Accrued income	

Deferred income	(48,210)
Accrued expenditure	
Defered expenditure	
Total Net Assets	**164,921**
Equity	
b/f reserves	122,825
Current year profit/(loss)	42,096
Total Equity	**164,921**
Check Balance Sheet balances	-
Reconcilation to bank statements	
Recalculate Profit and Loss	

01/09/2024 to 31/08/2025

FY25 YTD	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25
Linked					
315,219	10,118		30,396		76,070
27,311	1,968	2,976	3,337	3,167	2,642
2,800					
333	90	53	96	32	
806	74	37	33	36	35
477				84	
1,352					
495					
48,210	48,210				
397,002	**60,460**	**3,066**	**33,862**	**3,319**	**78,746**
(51,290)					
(291,201)	(20,815)	(22,233)	(21,897)	(24,187)	(24,343)
(8,174)	(600)	(548)	(609)	(678)	(700)
(25,734)	(2,550)	(1,961)	(2,700)	(1,500)	(1,500)
(2,355)	(176)	(176)	(176)	(176)	(176)
(5,658)	(618)	(399)	(111)	(306)	(151)
(608)		(31)	(232)	(20)	
(1,451)			(254)	(25)	
(1,205)	(18)	(278)	(96)	(25)	(141)
(1,276)	(279)	(101)	(157)	(34)	(182)
(1,518)	(114)	(354)	(114)	(114)	(114)
(722)	(136)	(477)	(109)		
(4,271)	(320)	(637)	(131)		(16)
(1,802)	(540)	(429)	(257)	(54)	(39)
(438)	(30)	(30)	(30)	(30)	(30)
(1,049)	(98)	(79)	(13)	(65)	(16)
(2,355)	(97)				
(3,034)	(19)	(39)	(73)	(2,185)	(39)
(883)	(62)	(64)	(63)	(63)	(66)
(904)		(40)			
(368)	(13)	(36)	(42)	(36)	(28)
(1,661)		(348)	(465)	(246)	(24)
(356,665)	**(26,484)**	**(28,260)**	**(27,529)**	**(29,743)**	**(27,564)**
40,338	**33,976**	**(25,194)**	**6,332**	**(26,424)**	**51,182**
40,338	**33,976**	**(25,194)**	**6,332**	**(26,424)**	**51,182**

	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25
	167,846	144,365	150,664	124,204	175,351
	21,956	21,982	22,005	22,032	22,056
	8,782	8,793	8,802	8,812	8,822
	314	314	314	314	314
###	198,898	175,453	181,786	155,362	206,544

198,898	**175,453**	**181,786**	**155,362**	**206,544**
164,921	164,921	164,921	164,921	164,921
33,976	8,782	15,114	(11,309)	39,873
198,898	**173,703**	**180,036**	**153,612**	**204,794**
- -	*1,750.00 -*	*1,750.00 -*	*1,750.00 -*	*1,750.00*
-	*-*	*-*	*-*	*-*
-	*1,750*	*-*	*-*	*-*

Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	
329	41,496	89,445	940	62,614	364	3,446	
3,075	2,676	1,629	1,975	1,999	1,868		
		2,800					
48			14				
30	33	31	41	159	156	142	
				126	267		
						1,352	*Hardcode*
						495	*Hardcode*
							Hardcode
							Calculation
3,482	**44,205**	**93,905**	**2,969**	**64,897**	**2,654**	**5,436**	
(27,283)	(26,800)	(24,815)	(25,769)	(24,055)	(22,781)	(26,223)	
(770)	(791)	(729)	(726)	(659)	(1,365)		
(3,450)	(1,500)	(1,770)	(2,400)	(2,280)	(1,500)	(2,620)	
		(331)	(220)	(484)	(220)	(220)	
(21)	(159)		(1,656)	(393)	(1,231)	(613)	
		(130)	(195)				
			(39)	(432)	(700)		
(198)	(192)			(243)	(14)		
(99)	(165)	(86)	(9)	(146)	(17)		
(114)	(114)		(115)	(135)	(115)	(115)	
(39)		(216)		(2,912)			
(425)				(58)			
(105)	(30)	(32)	(52)	(32)		(41)	
(15)			(659)	(87)		(16)	
	(2,258)						
(196)	(269)	(40)	(11)	(20)	(124)	(20)	
(65)	(97)	(63)	(65)	(72)		(203)	
	(98)		(595)		(171)		
(24)	(29)	(46)	(19)	(31)	(45)	(19)	
(122)	(157)		(72)	(154)	(73)		
							Hardcode
							Hardcode
							Calculation
(32,926)	**(32,658)**	**(28,258)**	**(32,603)**	**(32,192)**	**(28,357)**	**(30,090)**	
(29,444)	**11,547**	**65,647**	**(29,633)**	**32,705**	**(25,702)**	**(24,655)**	
(29,444)	**11,547**	**65,647**	**(29,633)**	**32,705**	**(25,702)**	**(24,655)**	

Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
145,878	159,392	225,008	56,306	88,853	62,995	36,351
22,078	22,101	22,123	85,015	85,094	85,172	85,243
8,831	8,840	8,849	85,026	85,105	85,183	85,254
314	314	314	314	314	314	314
177,100	190,647	256,294	226,661	259,366	233,664	207,162
						1,847

177,100	**190,647**	**256,294**	**226,661**	**259,366**	**233,664**	**209,009**
164,921	164,921	164,921	164,921	164,921	164,921	164,921
10,428	21,976	87,623	57,989	90,695	64,992	40,338
175,350	**186,897**	**252,544**	**222,911**	**255,616**	**229,914**	**205,259**
- 1,750.00	*- 3,750.00*	*- 3,750.00*	*- 3,750.00*	*- 3,750.00*	*- 3,750.00*	*- 3,750.00*
-	*-*	*- -*	*0.00 -*	*0.00 -*	*0.00 -*	*0.00*
-	*2,000*	*-*	*-*	*-*	*- -*	*0*

Petty Cash

Year		2024/25			Petty Cash
					b/f cash at pric
					Transactions
					c/f cash at cur
					Physical count
					Check
				776.33	Free text
Date	Month	Income or Exp	Transaction T	Amount (£)	Receipt Ref
45537	Sep-24	Expenditure	Room resourc	-5	
45539	Sep-24	Income	Uniform sales	7	
45539	Sep-24	Expenditure	Room resourc	-10	
45540	Sep-24	Income	Uniform sales	7	
45544	Sep-24	Income	Uniform sales	30	
45544	Sep-24	Expenditure	Room resourc	-5	
45545	Sep-24	Income	Uniform sales	30	
45545	Sep-24	Income	Uniform sales	16	
45545	Sep-24	Income	Fees	88	
45553	Sep-24	Income	Uniform sales	10	
45553	Sep-24	Expenditure	Room resourc	-6.5	
45559	Sep-24	Income	Fees	100	
45560	Sep-24	Expenditure	Room resourc	-2.25	
45560	Sep-24	Expenditure	Room resourc	-9	
45560	Sep-24	Expenditure	Room resourc	-5.55	
45566	Oct-24	Expenditure	Room resourc	-6	
45566	Oct-24	Expenditure	Room resourc	-3.58	
45566	Oct-24	Expenditure	Room resourc	-14.8	
45568	Oct-24	Expenditure	Room resourc	-7.99	
45568	Oct-24	Expenditure	Room resourc	-11	
45568	Oct-24	Expenditure	Room resourc	-2.25	
45572	Oct-24	Income	Donations	30	
45579	Oct-24	Income	Fees	88	
45579	Oct-24	Income	Fees	1000	
45579	Oct-24	Income	Uniform sales	52	
45579	Oct-24	Expenditure	Room resourc	-13	
45579	Oct-24	Expenditure	Room resourc	-8.6	
45579	Oct-24	Expenditure	Room resourc	-39	
45580	Oct-24	Income	Fees	22	
45580	Oct-24	Expenditure	Room resourc	-1.49	
45581	Oct-24	Expenditure	Room resourc	-5.07	
45583	Oct-24	Transfer	Transfer to/fr	-1750	
45586	Oct-24	Income	Uniform sales	20	
45586	Oct-24	Expenditure	Room resourc	-9.1	
45589	Oct-24	Expenditure	Room resourc	-2.5	
45590	Oct-24	Expenditure	Room resourc	-3.5	
45591	Oct-24	Income	Fees	160	
45601	Nov-24	Expenditure	Room resourc	-2	
45603	Nov-24	Income	Fees	88	
45604	Nov-24	Expenditure	Room resourc	-6.74	
45610	Nov-24	Expenditure	Room resourc	-4.25	
45611	Nov-24	Expenditure	Room resourc	-40	

45615	Nov-24	Expenditure	Room resourc	-5.3
45616	Nov-24	Income	Fees	88
45616	Nov-24	Expenditure	Room resourc	-6.4
45627	Dec-24	Income	Donations	193
45631	Dec-24	Expenditure	Room resourc	-5.53
45639	Dec-24	Income	Fees	130
45642	Dec-24	Expenditure	Room resourc	-4
45644	Dec-24	Expenditure	Room resourc	-24.87
45664	Jan-25	Income	Fees	88
45671	Jan-25	Income	Fees	200
45672	Jan-25	Expenditure	EYPP resourc	-10.39
45679	Jan-25	Income	Fees	480
45684	Jan-25	Expenditure	EYPP resourc	-11.88
45684	Jan-25	Expenditure	Room resourc	-1.99
45684	Jan-25	Expenditure	Room resourc	-2.25
45685	Jan-25	Expenditure	Room resourc	-4.47
45686	Jan-25	Expenditure	Room resourc	-1.99
45686	Jan-25	Expenditure	Room resourc	-4.5
45691	Feb-25	Expenditure	EYPP resourc	-6.56
45692	Feb-25	Expenditure	Room resourc	-14.98
45693	Feb-25	Income	Fees	66
45694	Feb-25	Expenditure	Room resourc	-12.13
45695	Feb-25	Expenditure	Room resourc	-10.95
45698	Feb-25	Expenditure	EYPP resourc	-8
45699	Feb-25	Income	Fees	100
45699	Feb-25	Expenditure	Room resourc	-9.27
45700	Feb-25	Expenditure	Cleaning reso	-11.44
45702	Feb-25	Expenditure	Room resourc	-3
45719	Mar-25	Expenditure	Room resourc	-5.7
45719	Mar-25	Expenditure	EYPP resourc	-3.48
45722	Mar-25	Income	Fees	88
45722	Mar-25	Expenditure	Room resourc	-3.49
45723	Mar-25	Expenditure	Room resourc	-5.39
45730	Mar-25	Expenditure	Maintenance/r	-13.23
45730	Mar-25	Expenditure	EYPP resourc	-6
45730	Mar-25	Expenditure	Room resourc	-4.99
45735	Mar-25	Income	Fees	1000
45735	Mar-25	Income	Fees	200
45740	Mar-25	Expenditure	EYPP resourc	-30.05
45741	Mar-25	Income	Other income	30
45742	Mar-25	Income	Fees	-236
45744	Mar-25	Transfer	Transfer to/fr	-2000
45745	Mar-25	Expenditure	Room resourc	-90
45747	Mar-25	Income	Donations	719.68
45748	Apr-25	Expenditure	EYPP resourc	-11.16
45750	Apr-25	Expenditure	Room resourc	-4
45751	Apr-25	Income	Fees	66
45751	Apr-25	Expenditure	Room resourc	-11.05
45772	Apr-25	Income	Fees	20
45777	Apr-25	Expenditure	Room resourc	-2.5
45777	Apr-25	Expenditure	Room resourc	-5
45777	Apr-25	Expenditure	Room resourc	-1.2
45777	Apr-25	Expenditure	Room resourc	-7.5

45783	May-25	Income	Fees	66	
45785	May-25	Expenditure	Room resourc	-19.4	
45785	May-25	Expenditure	Room resourc	-11.83	
45785	May-25	Expenditure	Room resourc	-2.35	
45786	May-25	Expenditure	Room resourc	-3.57	
45797	May-25	Expenditure	EYPP resourc	-7.89	
45798	May-25	Expenditure	EYPP resourc	-0.54	
45808	May-25	Expenditure	Room resourc	-16.11	
45817	Jun-25	Expenditure	Room resourc	-2	1011
45809	Jun-25	Expenditure	EYPP resourc	-8.41	1012
45818	Jun-25	Expenditure	Room resourc	-1.5	1015
45821	Jun-25	Income	Fees	88	
45820	Jun-25	Expenditure	Other expendi	-7	1025
45825	Jun-25	Income	Uniform sales	16	
45826	Jun-25	Expenditure	EYPP resourc	-1.95	1030
45828	Jun-25	Expenditure	Room resourc	-10.8	1036
45832	Jun-25	Expenditure	EYPP resourc	-3.19	
45832	Jun-25	Income	Other income	6	
45835	Jun-25	Income	Other income	6	
45838	Jun-25	Income	Other income	6	
45838	Jun-25	Income	Uniform sales	7	
45839	Jul-25	Income	Other income	6	
45853	Jul-25	Income	Fees	30	
	Dec-99				
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		45536	45566	45597	45627	45658
or month end		314	314	314	314	314
		0	0	0	0	0
rent month end		314	314	314	314	314
t at month end	n/a	n/a	n/a	n/a	n/a	n/a

Free text	776.33					
Description	Check	45536	45566	45597	45627	45658
LISA SAND fo	-5	0	0	0	0	0
S Saunders U	7	0	0	0	0	0
Gaynor - Rain	-10	0	0	0	0	0
A Tyler unifor	7	0	0	0	0	0
M Ayres UNIF	30	0	0	0	0	0
Elaine Plants	-5	0	0	0	0	0
N Smith Unifo	30	0	0	0	0	0
M O'driscoll U	16	0	0	0	0	0
S Glennister	88	0	0	0	0	0
uniform staff	10	0	0	0	0	0
Flowers for Ga	-6.5	0	0	0	0	0
N Smith FEE	100	0	0	0	0	0
Martha forest	-2.25	0	0	0	0	0
Gaynor resour	-9	0	0	0	0	0
Emma cooking	-5.55	0	0	0	0	0
Kirsty - IKEA f	-6	0	0	0	0	0
Balloons LB p	-3.58	0	0	0	0	0
EYPP FOOD /	-14.8	0	0	0	0	0
Kirsty pumpkir	-7.99	0	0	0	0	0
Elaine - house	-11	0	0	0	0	0
Jess - room re	-2.25	0	0	0	0	0
BABY GROUF	30	0	0	0	0	0
S. Glennister	88	0	0	0	0	0
E S Turan FE	1000	0	0	0	0	0
Uniform staff	52	0	0	0	0	0
LISA DBS	-13	0	0	0	0	0
KIRSTY -PAIN	-8.6	0	0	0	0	0
IZUMI IKEA rc	-39	0	0	0	0	0
M Odriscoll	22	0	0	0	0	0
Martha kindlin	-1.49	0	0	0	0	0
Grocery store(	-5.07	0	0	0	0	0
PETTY CASH	-1750	0	0	0	0	0
Uniform staff	20	0	0	0	0	0
MARTHA - ST	-9.1	0	0	0	0	0
Izumi cooking	-2.5	0	0	0	0	0
Jess - room re	-3.5	0	0	0	0	0
N Smith	160	0	0	0	0	0
Helen - ikea r	-2	0	0	0	0	0
S Glennister	88	0	0	0	0	0
Izumi - food/c	-6.74	0	0	0	0	0
Izumi cooking	-4.25	0	0	0	0	0
SOFA amazor	-40	0	0	0	0	0

IZUMI cooking	-5.3	0	0	0	0	0
A Chant	88	0	0	0	0	0
Martha forest	-6.4	0	0	0	0	0
Baby Group D	193	0	0	0	0	0
IZUMI cooking	-5.53	0	0	0	0	0
N Smith	130	0	0	0	0	0
Biscuits for ni	-4	0	0	0	0	0
Emma - receip	-24.87	0	0	0	0	0
S Glennister	88	0	0	0	0	0
N Smith	200	0	0	0	0	0
Lisa - EYPP F	-10.39	0	0	0	0	0
E Turan	480	0	0	0	0	0
Lisa cash eyp	-11.88	0	0	0	0	0
Helen R CRE	-1.99	0	0	0	0	0
MARTHA hot	-2.25	0	0	0	0	0
Petty cash bin	-4.47	0	0	0	0	0
Petty CASH -	-1.99	0	0	0	0	0
Petty cash FS	-4.5	0	0	0	0	0
Lisa - food EY	-6.56	0	0	0	0	0
Kirsty LB cook	-14.98	0	0	0	0	0
S Glennister	66	0	0	0	0	0
Emma Forest	-12.13	0	0	0	0	0
Izumi BB Cool	-10.95	0	0	0	0	0
Food AH EYP	-8	0	0	0	0	0
N Smith	100	0	0	0	0	0
Kirsty LB Gar	-9.27	0	0	0	0	0
Black bin bags	-11.44	0	0	0	0	0
Izumi BB Birth	-3	0	0	0	0	0
Helen - Panca	-5.7	0	0	0	0	0
Lisa EYPP AH	-3.48	0	0	0	0	0
S Glennister	88	0	0	0	0	0
KIRSTY - com	-3.49	0	0	0	0	0
Banana bread	-5.39	0	0	0	0	0
Izumi ROOM	-13.23	0	0	0	0	0
Lisa EYPP AH	-6	0	0	0	0	0
Martha forest	-4.99	0	0	0	0	0
E Turan	1000	0	0	0	0	0
N Smith	200	0	0	0	0	0
LISA easter fa	-30.05	0	0	0	0	0
S Conway - te	30	0	0	0	0	0
EDA Turan ret	-236	0	0	0	0	0
PETTY CASH	-2000	0	0	0	0	0
BOUNCY CAS	-90	0	0	0	0	0
EASTER FAY	719.68	0	0	0	0	0
IZUMI bits an	-11.16	0	0	0	0	0
Emma - easte	-4	0	0	0	0	0
S Glennister	66	0	0	0	0	0
Gaynor easter	-11.05	0	0	0	0	0
N Smith	20	0	0	0	0	0
Kirsty resourc	-2.5	0	0	0	0	0
Jess resource	-5	0	0	0	0	0
Lisa owed	-1.2	0	0	0	0	0
Martha forest	-7.5	0	0	0	0	0

S.Glennister	66	0	0	0	0	0
Izumi resource	-19.4	0	0	0	0	0
Lisa EYPP Ab	-11.83	0	0	0	0	0
leaving card fo	-2.35	0	0	0	0	0
Petty cash for	-3.57	0	0	0	0	0
Izumi Abel lu	-7.89	0	0	0	0	0
Izumi Tesco	-0.54	0	0	0	0	0
Misc (count dif	-16.11	0	0	0	0	0
Kirsty resource	-2	0	0	0	0	0
Izumi EYPP A	-8.41	0	0	0	0	0
Izumi Fresh ve	-1.5	0	0	0	0	0
S.Glennister	88	0	0	0	0	0
Sharons Bday	-7	0	0	0	0	0
Delilah Sweats	16	0	0	0	0	0
Izumi Abel lu	-1.95	0	0	0	0	0
Martha outing	-10.8	0	0	0	0	0
Abel hot dinne	-3.19	0	0	0	0	0
J and A Dougl	6	0	0	0	0	0
A.Calin	6	0	0	0	0	0
O.Taylor	6	0	0	0	0	0
Delilah unifor	7	0	0	0	0	0
A.Chant	6	0	0	0	0	0
A+J fees	30	0	0	0	0	0
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Month	Sep-24

	Hardcoded	Below transactions	Calculated
Bank Reconciliation	**Opening**	**Movements**	**Closing**
Current Account	182,153.95	(14,308.15)	167,845.80
Reserve Account No1	21,902.64	53.11	21,955.75
Reserve Account No2	8,760.88	21.24	8,782.12
	212,817.47	(14,233.80)	198,583.67
		-	

Date	Bank Account	Bank Transaction Type	Income or Expenditure
9/3/2024	Current Account	BACS	Income
9/4/2024	Current Account	BACS	Income
9/4/2024	Current Account	Direct Debit	Expenditure
9/4/2024	Current Account	Debit Card	Expenditure
9/5/2024	Current Account	BACS	Income
9/5/2024	Current Account	BACS	Income
9/5/2024	Current Account	BACS	Income
9/5/2024	Current Account	BACS	Income
9/5/2024	Current Account	Direct Debit	Expenditure
9/5/2024	Current Account	Direct Debit	Expenditure
9/6/2024	Current Account	Debit Card	Expenditure
9/6/2024	Current Account	Debit Card	Expenditure
9/9/2024	Current Account	BACS	Income
9/9/2024	Current Account	Debit Card	Expenditure
9/10/2024	Current Account	BACS	Income
9/10/2024	Current Account	Debit Card	Expenditure
9/11/2024	Current Account	Debit Card	Expenditure
9/12/2024	Current Account	BACS	Income
9/12/2024	Current Account	BACS	Income
9/12/2024	Current Account	BACS	Income
9/12/2024	Current Account	Debit Card	Expenditure
9/12/2024	Current Account	Debit Card	Expenditure
9/13/2024	Current Account	BACS	Income
9/13/2024	Current Account	BACS	Income
9/13/2024	Current Account	BACS	Income

9/13/2024	Current Account	BACS	Income
9/13/2024	Current Account	BACS	Income
9/15/2024	Current Account	Direct Debit	Expenditure
9/16/2024	Current Account	BACS	Income
9/16/2024	Current Account	Debit Card	Expenditure
9/16/2024	Current Account	Debit Card	Expenditure
9/16/2024	Current Account	Debit Card	Expenditure
9/16/2024	Current Account	Debit Card	Expenditure
9/16/2024	Current Account	Debit Card	Expenditure
9/16/2024	Current Account	Debit Card	Expenditure
9/17/2024	Current Account	Debit Card	Expenditure
9/17/2024	Current Account	Debit Card	Expenditure
9/17/2024	Current Account	Debit Card	Expenditure
9/18/2024	Current Account	BACS	Income
9/18/2024	Current Account	Debit Card	Expenditure
9/18/2024	Current Account	Debit Card	Expenditure
9/19/2024	Current Account	BACS	Income
9/19/2024	Current Account	BACS	Expenditure
9/19/2024	Current Account	Direct Debit	Expenditure
9/19/2024	Current Account	Debit Card	Expenditure
9/19/2024	Current Account	Debit Card	Expenditure
9/19/2024	Current Account	Debit Card	Expenditure
9/20/2024	Current Account	Debit Card	Expenditure
9/20/2024	Current Account	Debit Card	Expenditure
9/23/2024	Current Account	Debit Card	Expenditure
9/23/2024	Current Account	Debit Card	Expenditure
9/23/2024	Current Account	Direct Debit	Expenditure
9/24/2024	Current Account	Direct Debit	Expenditure
9/25/2024	Current Account	BACS	Income
9/25/2024	Current Account	Debit Card	Expenditure
9/25/2024	Current Account	Debit Card	Expenditure
9/26/2024	Current Account	Debit Card	Expenditure
9/27/2024	Current Account	BACS	Income
9/27/2024	Current Account	Debit Card	Expenditure
9/27/2024	Current Account	Debit Card	Expenditure

9/27/2024	Current Account	Debit Card	Expenditure
9/29/2024	Current Account	BACS	Income
9/30/2024	Current Account	Debit Card	Expenditure
9/30/2024	Current Account	Direct Debit	Expenditure
9/30/2024	Current Account	Debit Card	Expenditure
9/30/2024	Current Account	Direct Debit	Expenditure
9/30/2024	Current Account	Direct Debit	Expenditure
9/30/2024	Reserve Account No1	Interest	Income
9/30/2024	Reserve Account No2	Interest	Income

* * * *

At month end date

Per Bank Statement	Check
167,845.80	.00
21,955.75	.00
8,782.12	.00
198,583.67	.00

	(14,233.80)	*Free text*	*Free text*
Transaction Type	**Amount (£)**	**Receipt Ref**	**Description**
Funding	10,117.93		Aut EY2E 2yr
Fees	264.00		E Connors
Rates	(176.00)		SGC
Office equipment	(68.88)		Fedex Express UK Ltd
Fees	88.00		A Chant
Uniform sales	23.00		H Gillett
Fees	50.00		E Gewsche preschool dep
Fees	88.00		B Beckett
Lease costs	(1,500.28)		Winterbourne PC - Lease
Memberships and subscriptions	(9.99)		Amazon Music
Office equipment	(34.16)		Amazon
Uniform fees	(540.15)		Golf inc - big uniform order for Yr
Fees	50.00		C Parker Preschool depoisit
Room resources	(55.22)		Amazon Rainbow Bears resources
Fees	234.00		S Gowen
Room resources	(253.65)		Baker Ross resources
DBS fees	(13.00)		K REAY DBS update
Fees	50.00		O Armstrong Preschool DEP
Fees	111.00		A Lawson
Fees	264.00		O Miller
Maintenance/repairs	(105.60)		CutMy - room furniture maintence
Maintenance/repairs	(105.49)		Protector direct Vinyl roll for table tops
Uniform sales	46.00		H Gillett UNIFORM
Fees	50.00		L Payne Preschool deposit
Fees	50.00		T Presari preschool deposit

Fees	50.00	Yehara preschool deposit
Fees	50.00	J Lewis preschool deposit
Website costs	(10.98)	Fasthosts
Fees	74.00	E o'Connor
Room resources	(136.46)	S CONWAY (AMAZON ORDER- WRONG CARD USED
Room resources	(46.37)	Tesco room resources/cleaning
Office equipment	(29.15)	Tesco room resources/cleaning
Cleaning resources	(17.50)	Tesco room resources/cleaning
Office equipment	(19.87)	We Print Lanyards - ID CARDS X3
Room resources	(7.98)	Amazon - cot sheets for Little bears bed
Maintenance/repairs	(12.98)	Amazon RB room décor
Office equipment	(83.55)	Amazon storage boxes for office files
Room resources	(5.00)	Amazon book for Little Bears
Fees	183.00	B Glastonbury
DBS fees	(59.16)	UKCRB J pearce
Office equipment	(29.85)	Amazon Laminating sheets
Fees	88.00	E CHAMPION
Room resources	14.95	Baker Ross refund damaged goods
Memberships and subscriptions	(8.99)	Amazon Prime
Maintenance/repairs	(9.99)	Amazon combination lock
Room resources	(20.69)	aMAZON
Room resources	(51.96)	Amazon resources
IT equipment	(113.95)	VOIP TELEPHONE AUG/Sep Bill
Room resources	(29.98)	Amazon resources
Office equipment	(13.59)	Amazon - office clock
Room resources	(8.99)	Amazon resources
Website costs	(12.60)	Fasthosts
Website costs	(5.99)	Fasthosts
Uniform sales	21.00	L Thomas
Lease costs	(1,050.00)	Mosaic Trust (RB Lease) summer 24
DBS fees	(13.00)	J Pearce dbs update service
DBS fees	(13.00)	DBS S Conway update
Fees	92.00	n Barnes
Maintenance/repairs	(85.97)	Amazon furniture for rooms
Room resources	(16.99)	Amazon poster paper

Large equipment	(136.00)	Gravel Master - BULK Sand for RB
Fees	132.00	J Rumley
Insurance	(97.10)	Martha Forest School INSURANCE
Bank charges	(12.95)	Bank Charges
Payroll fees	(61.75)	Cally Butler Payroll
Pension	(599.65)	NEST - Pensions
Wages	(20,814.62)	Wages
Bank interest	53.11	Interest for Aug-24 and Sep-24
Bank interest	21.24	Interest for Aug-24 and Sep-24

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Month	Oct-24

	Link to prior month	Below transactions
Bank Reconciliation	**Opening**	**Movements**
Current Account	167,845.80	(23,481.01)
Reserve Account No1	21,955.75	26.14
Reserve Account No2	8,782.12	10.45
	198,583.67	(23,444.42)
		-

Date	Bank Account	Bank Transaction Type
10/1/2024	Current Account	BACS
10/1/2024	Current Account	BACS
10/1/2024	Current Account	BACS
10/1/2024	Current Account	BACS
10/1/2024	Current Account	BACS
10/1/2024	Current Account	BACS
10/1/2024	Current Account	Debit Card
10/1/2024	Current Account	Debit Card
10/1/2024	Current Account	Debit Card
10/1/2024	Current Account	Debit Card
10/1/2024	Current Account	Debit Card
10/1/2024	Current Account	Debit Card
10/2/2024	Current Account	Debit Card
10/2/2024	Current Account	Debit Card
10/2/2024	Current Account	Debit Card
10/2/2024	Current Account	Debit Card
10/2/2024	Current Account	Debit Card
10/4/2024	Current Account	Direct Debit
10/4/2024	Current Account	Debit Card
10/4/2024	Current Account	Debit Card
10/5/2024	Current Account	BACS
10/7/2024	Current Account	BACS
10/7/2024	Current Account	Debit Card
10/7/2024	Current Account	Debit Card
10/7/2024	Current Account	Debit Card
10/7/2024	Current Account	Debit Card
10/9/2024	Current Account	BACS
10/9/2024	Current Account	Debit Card
10/9/2024	Current Account	Debit Card
10/9/2024	Current Account	Debit Card
10/10/2024	Current Account	Debit Card
10/14/2024	Current Account	BACS
10/14/2024	Current Account	BACS
10/14/2024	Current Account	Debit Card
10/14/2024	Current Account	Debit Card
10/15/2024	Current Account	Debit Card
10/16/2024	Current Account	Debit Card
10/17/2024	Current Account	BACS
10/17/2024	Current Account	Debit Card
10/18/2024	Current Account	Petty Cash Deposit
10/18/2024	Current Account	BACS

10/18/2024	Current Account	Direct Debit
10/18/2024	Current Account	Debit Card
10/18/2024	Current Account	Debit Card
10/18/2024	Current Account	Debit Card
10/18/2024	Current Account	Debit Card
10/18/2024	Current Account	Debit Card
10/20/2024	Current Account	Direct Debit
10/21/2024	Current Account	BACS
10/21/2024	Current Account	BACS
10/21/2024	Current Account	Debit Card
10/21/2024	Current Account	Debit Card
10/21/2024	Current Account	Debit Card
10/22/2024	Current Account	Debit Card
10/22/2024	Current Account	Debit Card
10/22/2024	Current Account	Debit Card
10/22/2024	Current Account	Debit Card
10/23/2024	Current Account	BACS
10/23/2024	Current Account	BACS
10/23/2024	Current Account	Debit Card
10/23/2024	Current Account	Debit Card
10/23/2024	Current Account	Debit Card
10/23/2024	Current Account	Debit Card
10/24/2024	Current Account	BACS
10/24/2024	Current Account	Debit Card
10/25/2024	Current Account	Debit Card
10/25/2024	Current Account	Debit Card
10/26/2024	Current Account	BACS
10/28/2024	Current Account	BACS
10/30/2024	Current Account	BACS
10/31/2024	Reserve Account No1	Interest
10/31/2024	Reserve Account No2	Interest
10/31/2024	Current Account	BACS
10/31/2024	Current Account	BACS
10/31/2024	Current Account	Debit Card
10/31/2024	Current Account	Debit Card
10/31/2024	Current Account	Debit Card
10/31/2024	Current Account	Direct Debit
10/31/2024	Current Account	Direct Debit
10/31/2024	Current Account	Direct Debit
10/31/2024	Current Account	Direct Debit
10/31/2024	Current Account	Debit Card

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Calculated		At month end date
Closing		**Per Bank Statement**
144,364.79		144,364.79
21,981.89		21,981.89
8,792.57		8,792.57
175,139.25		175,139.25

(23,444.42)

Income or Expenditure	Transaction Type	Amount (£)
Income	Uniform sales	23.00
Income	Fees	88.00
Income	Fees	264.00
Income	Fees	368.00
Income	Fees	207.00
Income	Fees	95.00
Expenditure	Other expenditure	(29.85)
Expenditure	IT equipment	(240.00)
Expenditure	Room resources	(116.00)
Expenditure	Office equipment	(10.27)
Expenditure	Room resources	(20.47)
Expenditure	Office equipment	(11.95)
Income	Fees	(184.00)
Expenditure	Maintenance/repairs	(20.00)
Expenditure	Room resources	(26.88)
Expenditure	Cleaning resources	(4.30)
Expenditure	Uniform fees	(428.78)
Expenditure	Rates	(176.00)
Expenditure	Memberships and subscriptions	(9.99)
Expenditure	Large equipment	(476.95)
Income	Fees	264.00
Income	Fees	182.00
Expenditure	Cleaning resources	(119.80)
Expenditure	Office equipment	(18.94)
Expenditure	Maintenance/repairs	(540.00)
Expenditure	Other expenditure	(23.34)
Income	Fees	88.00
Expenditure	Room resources	(53.93)
Expenditure	Cleaning resources	(32.58)
Expenditure	Training	(40.00)
Expenditure	Maintenance/repairs	(24.00)
Income	Uniform sales	30.00
Income	Fees	176.00
Expenditure	SEN resources	(30.98)
Expenditure	DBS fees	(53.16)
Expenditure	Room resources	(25.52)
Expenditure	Other expenditure	(220.00)
Income	Fees	50.00
Expenditure	Office equipment	(31.98)
Transfer	Transfer to/from petty cash	1,750.00
Income	Fees	50.00

Expenditure	Memberships and subscriptions	(8.99)
Expenditure	Memberships and subscriptions	(19.97)
Expenditure	Cleaning resources	(4.99)
Expenditure	Room resources	(23.70)
Expenditure	Cleaning resources	(26.93)
Expenditure	Maintenance/repairs	(8.99)
Expenditure	Lease costs	(1,500.28)
Income	Fees	88.00
Income	Fees	276.00
Expenditure	IT equipment	(113.95)
Expenditure	Office equipment	(28.27)
Expenditure	Cleaning resources	(64.20)
Expenditure	Cleaning resources	(25.20)
Expenditure	DBS fees	(13.00)
Expenditure	Room resources	(10.94)
Expenditure	Room resources	(11.98)
Income	Fees	280.00
Income	Fees	184.00
Expenditure	Room resources	(17.48)
Expenditure	Other expenditure	(21.18)
Expenditure	Other expenditure	(21.18)
Expenditure	Other expenditure	(32.50)
Income	Fees	50.00
Expenditure	Room resources	(26.57)
Expenditure	Room resources	(34.77)
Expenditure	DBS fees	(13.00)
Expenditure	Lease costs	(460.56)
Income	Fees	32.00
Expenditure	Room resources	(30.58)
Income	Bank interest	26.14
Income	Bank interest	10.45
Income	Fees	368.00
Income	Fees	50.00
Expenditure	Website costs	(10.98)
Expenditure	Payroll fees	(64.25)
Expenditure	Maintenance/repairs	(44.50)
Expenditure	Website costs	(12.60)
Expenditure	Website costs	(5.99)
Expenditure	Pension	(548.49)
Expenditure	Wages	(22,232.62)
Expenditure	Bank charges	(35.70)

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Check
.00
.00
.00
.00

Free text	*Free text*
Receipt Ref	**Description**
	H Humphries uniform
	A Chant
	E Oconnor
	L Margrove SEP INV
	S Gowen
	A Prested SEP INV
	School milk services
	Bristol waste (pc disposals and wipes)
	Ikea
	we print lanyards
	Amazon resources
	Amazon resources
	M GOWEN FEE REFUND
	Tesco
	Tesco
	Tesco
	GolfInc Uniform order
	SGC
	Amazon Music
	Argos - WASHING MACHINE
	C Payne
	N Barnes
	Syncare CLEANING
	REFRESH CARTRIDGES INK
	Andrew Haythorne RB MAINTENANCE
	Amazon - LB FIRST AID GO BAG
	A Prested
	Amazon air dry clay
	Amazon painting aprons
	HAYLEY SEN TRAINING
	Amazon soap dispenser
	M Pace uniform
	B Glastonbury
	Amazon EYPP clothing
	Jackie Stokes DBS
	Emma Wood Cookin resources
	Kendleshire XMAS PARTY DEP
	L Plummer Brooks PRE SCHOOL DEP
	Amazon office
	PETTY CASH DEPOSIT INTO ACCOUNT
	J Clapp PRESCHOOL DEP

Amazon Prime
Adobe
Syncare CLEANING
Findel education
Findel education
Amazon hosepipe RB
Winterbourne PC - Lease
E Champion
L Thomas
VOIP TELEPHONE
Tesco
Tesco
Amazon office
DBS Update JOO P
Amazon
Amazon play stethascope
D Rrukat
R Bell
Tesco forest school resources
Happy Days flowers - committee thankyou
Happy Days flowers - committee thankyou
John Lewis voucher - committee thank you
L Barlow preschool DEP
Lisa - wooden resources LB
AMAZON spot markers
DBS Update Sarah A
Parish Council GAS/ELEC
E Oconnor
Amazon
Interest for Oct-24
Interest for Oct-24
L Margrove
E Lloyd preschool dep
Fasthosts
Cally Butler Payroll
K REAY paint for room décor
Fasthosts
Fasthosts
NEST - Pensions
Wages
Bank Charges

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Month	Nov-24

Bank Reconciliation	Opening (Link to prior month)	Movements (Below transactions)	Closing (Calculated)
Current Account	144,364.79	6,299.33	150,664.12
Reserve Account No1	21,981.89	23.58	22,005.47
Reserve Account No2	8,792.57	9.43	8,802.00
	175,139.25	6,332.34	181,471.59
		-	

Date	Bank Account	Bank Transaction Type	Income or Expenditure	Transaction Type
11/1/2024	Current Account	BACS	Income	Fees
11/1/2024	Current Account	BACS	Income	Fees
11/4/2024	Current Account	BACS	Income	Fees
11/4/2024	Current Account	BACS	Income	Fees
11/4/2024	Current Account	BACS	Income	Fees
11/4/2024	Current Account	BACS	Income	Fees
11/4/2024	Current Account	Direct Debit	Expenditure	Rates
11/4/2024	Current Account	Debit Card	Expenditure	Memberships and subscriptions
11/4/2024	Current Account	Debit Card	Expenditure	Room resources
11/4/2024	Current Account	Debit Card	Expenditure	Office equipment
11/4/2024	Current Account	Debit Card	Expenditure	Lease costs
11/4/2024	Current Account	Debit Card	Expenditure	Maintenance/repairs
11/5/2024	Current Account	BACS	Income	Funding
11/5/2024	Current Account	BACS	Income	Funding
11/5/2024	Current Account	BACS	Income	Fees
11/5/2024	Current Account	BACS	Income	Uniform sales
11/5/2024	Current Account	BACS	Income	Fees
11/5/2024	Current Account	BACS	Income	Uniform sales
11/5/2024	Current Account	BACS	Income	Fees
11/5/2024	Current Account	Debit Card	Expenditure	Uniform fees
11/5/2024	Current Account	Debit Card	Income	Funding
11/5/2024	Current Account	Debit Card	Income	Funding
11/5/2024	Current Account	Debit Card	Expenditure	EYPP resources
11/5/2024	Current Account	Debit Card	Expenditure	Maintenance/repairs
11/5/2024	Current Account	Debit Card	Income	Funding

11/6/2024	Current Account	BACS	Income	Fees
11/6/2024	Current Account	BACS	Income	Fees
11/6/2024	Current Account	Debit Card	Expenditure	Office equipment
11/7/2024	Current Account	BACS	Income	Fees
11/7/2024	Current Account	BACS	Income	Uniform sales
11/7/2024	Current Account	BACS	Income	Fees
11/7/2024	Current Account	Debit Card	Expenditure	DBS fees
11/7/2024	Current Account	Debit Card	Expenditure	Room resources
11/8/2024	Current Account	BACS	Income	Funding
11/8/2024	Current Account	BACS	Income	Funding
11/8/2024	Current Account	Debit Card	Expenditure	SEN resources
11/8/2024	Current Account	Debit Card	Expenditure	SEN resources
11/11/2024	Current Account	BACS	Income	Fees
11/11/2024	Current Account	BACS	Income	Fees
11/11/2024	Current Account	BACS	Income	Uniform sales
11/11/2024	Current Account	BACS	Income	Fees
11/11/2024	Current Account	Debit Card	Expenditure	Office equipment
11/11/2024	Current Account	Debit Card	Expenditure	Uniform fees
11/11/2024	Current Account	Debit Card	Expenditure	Room resources
11/12/2024	Current Account	BACS	Income	Uniform sales
11/12/2024	Current Account	Debit Card	Expenditure	EYPP resources
11/13/2024	Current Account	BACS	Income	Fees
11/13/2024	Current Account	Debit Card	Expenditure	Room resources
11/13/2024	Current Account	Direct Debit	Expenditure	Website costs
11/14/2024	Current Account	Debit Card	Expenditure	Other expenditure
11/14/2024	Current Account	Debit Card	Expenditure	Other expenditure
11/14/2024	Current Account	Debit Card	Expenditure	Other expenditure
11/14/2024	Current Account	Debit Card	Expenditure	Cleaning resources
11/14/2024	Current Account	Debit Card	Expenditure	SEN resources
11/14/2024	Current Account	Debit Card	Expenditure	Memberships and subscriptions
11/15/2024	Current Account	BACS	Expenditure	Room resources
11/15/2024	Current Account	Debit Card	Expenditure	Room resources
11/18/2024	Current Account	BACS	Income	Fees
11/18/2024	Current Account	BACS	Income	Fees
11/18/2024	Current Account	Direct Debit	Expenditure	Memberships and subscriptions

11/18/2024	Current Account	Debit Card	Expenditure	Memberships and subscriptions
11/18/2024	Current Account	Debit Card	Expenditure	Room resources
11/19/2024	Current Account	BACS	Income	Fees
11/19/2024	Current Account	Debit Card	Expenditure	Room resources
11/19/2024	Current Account	Debit Card	Expenditure	EYPP resources
11/19/2024	Current Account	Debit Card	Expenditure	Maintenance/repairs
11/20/2024	Current Account	BACS	Income	Fees
11/20/2024	Current Account	BACS	Income	Fees
11/20/2024	Current Account	Direct Debit	Expenditure	Lease costs
11/20/2024	Current Account	Debit Card	Expenditure	IT equipment
11/20/2024	Current Account	Debit Card	Expenditure	Maintenance/repairs
11/21/2024	Current Account	Debit Card	Expenditure	Office equipment
11/21/2024	Current Account	Debit Card	Expenditure	Office equipment
11/21/2024	Current Account	Debit Card	Expenditure	Office equipment
11/22/2024	Current Account	Debit Card	Expenditure	Cleaning resources
11/22/2024	Current Account	Debit Card	Expenditure	Office equipment
11/23/2024	Current Account	Direct Debit	Expenditure	Website costs
11/24/2024	Current Account	Direct Debit	Expenditure	Website costs
11/25/2024	Current Account	Debit Card	Expenditure	Large equipment
11/26/2024	Current Account	Debit Card	Expenditure	Maintenance/repairs
11/29/2024	Current Account	BACS	Income	Fees
11/29/2024	Current Account	Debit Card	Expenditure	Payroll fees
11/29/2024	Current Account	Direct Debit	Expenditure	Pension
11/29/2024	Current Account	Direct Debit	Expenditure	Wages
11/29/2024	Current Account	Interest	Expenditure	Bank charges
11/30/2024	Reserve Account No1	Interest	Income	Bank interest
11/30/2024	Reserve Account No2	Interest	Income	Bank interest

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At month end date

Per Bank Statement	Check
150,664.12	.00
22,005.47	.00
8,802.00	.00
181,471.59	.00

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6,332.34 *Free text* *Free text*

Amount (£)	Receipt Ref	Description
198.00		R Thomas OCT INV
32.00		R Thomas extra session
88.00		J Rumley OCT INV
88.00		B Beckett OCT INV
286.00		Omiller Oct INV
46.00		L Firks OCT INV
(176.00)		SGC
(9.99)		Amazon Music
(5.47)		K reay BULBS FOR LB GARDEN
(19.90)		School Milk services
(1,200.00)		RB LEASE 8 WEEKS
(51.11)		Amazon office bits
9,169.12		Aut EY2 2YR
18,922.24		AutEY2 3&4 YR OLD
161.00		E Gwesche OCT INV
16.00		B Glastonbuy
88.00		A Prested
16.00		A Worgan (N Nunn) uniform
264.00		E O'Connor
(104.90)		Golf inc uniform
(340.38)		Crossbow Preschool (funding refund)
(153.99)		Sodbury Nursery (funding refund)
(22.60)		Tesco EYPP food/lunch for AH
(18.00)		Lisa - boxes for rooms
(228.38)		Sheila childminder (funding refund)

182.00	H Allman SEP INV
140.00	P Wheeler OCT INV
(10.27)	WE PRINT LANYARD jackie
115.00	P Iordache
32.00	Thism uniform
88.00	J Rumley
(13.00)	Elaine dbs update
(4.49)	Izumi room resources
1,389.24	Aut EYPP
1,637.82	Aut DEPRIVATION
(124.75)	Amazon SEN resources
(77.23)	Etsy SEN resources
50.00	NULAN preschool deposit
176.00	B Glastonbury
16.00	H Pummer Brooks Uniform
308.00	O Miller
(45.97)	Refresh Cartridges
(151.78)	Golf inc STAFF uniform
(7.99)	Amazon room items
16.00	C Smith uniforn
(219.76)	YPO sen/eypp resources
88.00	b Beckett
(82.99)	Tesco cooking and kitchen supplies
(10.98)	Fasthosts
(126.80)	Trees Direct - OLIVE TRE GIFT FOR ALICE (EX CHAIR)
(18.00)	Lisa - Keys cut for Rianbow BEARS - TIMPSON
(320.00)	KENDLESHIRE XMAS DO x20 people
(13.99)	Amazon baby changing mat
(30.21)	amazon SEN CHEWS
(33.60)	Costco Membership renewal S.CONWAY REFUND
34.99	Amazon refund
(12.49)	Amazon galaxy projector LB room
276.00	D Rrukat
92.00	A May
(8.99)	Amazon Prime

(19.97)	Adobe
(3.53)	Amazon book ELANIE BB
88.00	E Champion
(29.00)	ebay - sandpit items
(11.71)	tesco PFS - EYYP Food for A Harrison
(16.45)	amazon RB CLOTHES AIRER
276.00	L Thomas
23.00	H Mattravers
(1,500.28)	Winterbourne PC - Lease
(113.95)	VOIP TELEPHONE
(29.48)	Amazon stair gate
(36.77)	Refresh Cartridges
(8.97)	Amazon power adapter
(19.84)	Amazon Xmas batteries
(82.09)	Syncare
(15.41)	Amazon office bits
(12.60)	Fasthosts
(5.99)	Fasthosts
(109.05)	Amazon - EYPP/SEN
(15.78)	Amazon super glue for rooms (mending)
184.00	N Barnes
(63.00)	Cally Butler Payroll
(609.44)	NEST - Pensions
(21,897.41)	Wages
(42.35)	Bank charges for Nov-24
23.58	Interest for Nov-24
9.43	Interest for Nov-24

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Month	Dec-24

	Link to prior month	Below transactions	Calculated
Bank Reconciliation	**Opening**	**Movements**	**Closing**
Current Account	150,664.12	(26,460.00)	124,204.12
Reserve Account No1	22,005.47	26.04	22,031.51
Reserve Account No2	8,802.00	10.42	8,812.42
	181,471.59	(26,423.54)	155,048.05
		-	

Date	Bank Account	Bank Transaction Type	Income or Expenditure	Transaction Type
12/1/2024	Current Account	BACS	Income	Fees
12/2/2024	Current Account	BACS	Income	Fees
12/2/2024	Current Account	BACS	Income	Fees
12/2/2024	Current Account	BACS	Income	Fees
12/2/2024	Current Account	BACS	Income	Fees
12/2/2024	Current Account	BACS	Income	Fees
12/2/2024	Current Account	BACS	Income	Fees
12/2/2024	Current Account	BACS	Income	Uniform sales
12/2/2024	Current Account	BACS	Income	Fees
12/2/2024	Current Account	BACS	Income	Fees
12/2/2024	Current Account	BACS	Income	Other income
12/2/2024	Current Account	BACS	Income	Fees
12/2/2024	Current Account	Direct Debit	Expenditure	Memberships and subscriptions
12/2/2024	Current Account	Debit Card	Expenditure	Office equipment
12/2/2024	Current Account	Debit Card	Expenditure	Wages
12/3/2024	Current Account	Debit Card	Expenditure	EYPP resources
12/3/2024	Current Account	Debit Card	Expenditure	Room resources
12/3/2024	Current Account	Debit Card	Expenditure	Room resources
12/4/2024	Current Account	Direct Debit	Expenditure	Rates
12/4/2024	Current Account	Debit Card	Expenditure	Cleaning resources
12/4/2024	Current Account	Debit Card	Expenditure	SEN resources
12/5/2024	Current Account	Debit Card	Expenditure	Memberships and subscriptions
12/9/2024	Current Account	BACS	Income	Fees
12/10/2024	Current Account	Direct Debit	Expenditure	Lease costs
12/10/2024	Current Account	Debit Card	Expenditure	EYPP resources

12/11/2024	Current Account	Debit Card	Expenditure	Room resources
12/11/2024	Current Account	Debit Card	Expenditure	Room resources
12/12/2024	Current Account	BACS	Income	Fees
12/12/2024	Current Account	Debit Card	Expenditure	Room resources
12/13/2024	Current Account	BACS	Income	Fees
12/13/2024	Current Account	Debit Card	Expenditure	Office equipment
12/16/2024	Current Account	BACS	Income	Fees
12/16/2024	Current Account	BACS	Expenditure	Uniform fees
12/16/2024	Current Account	Debit Card	Expenditure	Website costs
12/17/2024	Current Account	Debit Card	Expenditure	Payroll fees
12/18/2024	Current Account	Direct Debit	Expenditure	Memberships and subscriptions
12/18/2024	Current Account	Debit Card	Expenditure	Memberships and subscriptions
12/19/2024	Current Account	BACS	Income	Fees
12/19/2024	Current Account	BACS	Income	Fees
12/20/2024	Current Account	BACS	Income	Fees
12/20/2024	Current Account	BACS	Income	Fees
12/20/2024	Current Account	Debit Card	Expenditure	IT equipment
12/20/2024	Current Account	Debit Card	Expenditure	DBS fees
12/20/2024	Current Account	Direct Debit	Expenditure	Pension
12/20/2024	Current Account	Debit Card	Expenditure	Other expenditure
12/27/2024	Current Account	Direct Debit	Expenditure	Website costs
12/27/2024	Current Account	Direct Debit	Expenditure	Website costs
12/27/2024	Current Account	Direct Debit	Expenditure	Wages
12/30/2024	Current Account	Debit Card	Expenditure	Bank charges
12/31/2024	Reserve Account No1	Interest	Income	Bank interest
12/31/2024	Reserve Account No2	Interest	Income	Bank interest
12/31/2024	Current Account	BACS	Income	Fees
12/31/2024	Current Account	BACS	Income	Fees
12/31/2024	Current Account	BACS	Income	Fees
12/31/2024	Current Account	BACS	Income	Fees

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At month end date

Per Bank Statement	Check
124,204.12	.00
22,031.51	.00
8,812.42	.00
155,048.05	.00

(26,423.54)	*Free text*	*Free text*
Amount (£)	**Receipt Ref**	**Description**
50.00		Yenuthi preschool DEPOSIT
368.00		L Margrove Hughes NOV FEES
44.00		O Miller NOV FEES
264.00		O Miller NOV FEES
264.00		R Thomas NOV FEES
264.00		E O'Connor NOV FEES
92.00		A Bell NOV FEES
32.00		Yehara Uniform
66.00		B Beckett
50.00		L Armstrong PRESCHOOL DEP
84.00		Concept photography COMMISSION
23.00		A tyler
(2,145.60)		Famly year SUBSCRIPTION
(23.88)		School milk services
(793.44)		Gaynor wages MISTAKE MADE
(11.67)		Tesco - ABEL EYPP food
(51.60)		Baker Ross Xmas crafts
(44.45)		Amazon xmas crafts etc
(176.00)		SGC
(24.99)		Amazon Nappy refills
(19.89)		Amazon SEN sensory cushion
(9.99)		Amazon Music
132.00		B Glastonbury
(1,500.28)		Winterbourne PC - Lease
(13.39)		Lisa (Tesco) - AH EYPP food

(66.48)	Findel Education (Hope)
(137.42)	Tesco - Twas the night b4 xmas
66.00	E Champion
(5.99)	Amazon xmas beads bb
198.00	O Miller
(10.00)	Helen t Reimbursement
138.00	A May
(54.04)	Golf Inc uniform
(10.98)	Fasthosts
(63.00)	Cally Butler Payroll
(8.99)	Amazon Prime
(19.97)	Adobe
247.00	D Rujkat (grigorescu)
50.00	D Diljith (marakkath) preschool dep
207.00	L Thomas
50.00	B Benni (Varghese) preschol dep
(113.95)	VOIP TELEPHONE
(64.66)	DBS Tash NUNN
(678.26)	NEST - Pensions
(245.80)	Kendleshire XMAS PARTY for staff
(12.60)	Fasthosts
(5.99)	Fasthosts
(23,393.29)	Wages
(36.40)	Bank Charges
26.04	Interest for Dec-24
10.42	Interest for Dec-24
138.00	N Barnes
160.00	Gwesche NOV/DEC INV
66.00	A Prested Mainstone
230.00	R Thomas /G Thomas

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Month	Jan-25

Bank Reconciliation	Opening (Link to prior month)	Movements (Below transactions)	Closing (Calculated)
Current Account	124,204.12	51,147.24	175,351.36
Reserve Account No1	22,031.51	24.84	22,056.35
Reserve Account No2	8,812.42	9.94	8,822.36
	155,048.05	51,182.02	206,230.07
		-	

Date	Bank Account	Bank Transaction Type	Income or Expenditure	Transaction Type
1/2/2025	Current Account	BACS	Income	Funding
1/2/2025	Current Account	BACS	Income	Fees
1/2/2025	Current Account	BACS	Income	Fees
1/2/2025	Current Account	BACS	Income	Fees
1/4/2025	Current Account	Direct Debit	Expenditure	Memberships and subscriptions
1/4/2025	Current Account	Debit Card	Expenditure	Office equipment
1/6/2025	Current Account	BACS	Income	Funding
1/6/2025	Current Account	BACS	Income	Fees
1/6/2025	Current Account	Direct Debit	Expenditure	Rates
1/6/2025	Current Account	Debit Card	Expenditure	Room resources
1/6/2025	Current Account	Debit Card	Expenditure	Office equipment
1/7/2025	Current Account	BACS	Income	Fees
1/7/2025	Current Account	BACS	Income	Fees
1/7/2025	Current Account	BACS	Income	Fees
1/7/2025	Current Account	BACS	Income	Fees
1/7/2025	Current Account	BACS	Income	Fees
1/7/2025	Current Account	BACS	Income	Fees
1/9/2025	Current Account	BACS	Income	Fees
1/11/2025	Current Account	Direct Debit	Expenditure	Lease costs
1/13/2025	Current Account	BACS	Income	Fees
1/13/2025	Current Account	Debit Card	Expenditure	Office equipment
1/13/2025	Current Account	Debit Card	Expenditure	Room resources
1/13/2025	Current Account	Debit Card	Expenditure	Uniform fees
1/13/2025	Current Account	Debit Card	Expenditure	Website costs
1/14/2025	Current Account	BACS	Income	Fees

1/15/2025	Current Account	Debit Card	Expenditure	Room resources
1/15/2025	Current Account	Debit Card	Expenditure	Office equipment
1/15/2025	Current Account	Debit Card	Expenditure	Cleaning resources
1/18/2025	Current Account	Direct Debit	Expenditure	Memberships and subscriptions
1/18/2025	Current Account	Debit Card	Expenditure	Memberships and subscriptions
1/19/2025	Current Account	BACS	Income	Fees
1/19/2025	Current Account	BACS	Income	Fees
1/19/2025	Current Account	BACS	Income	Fees
1/20/2025	Current Account	Debit Card	Expenditure	IT equipment
1/22/2025	Current Account	Debit Card	Expenditure	DBS fees
1/23/2025	Current Account	Debit Card	Expenditure	Cleaning resources
1/23/2025	Current Account	Direct Debit	Expenditure	Website costs
1/24/2025	Current Account	BACS	Income	Fees
1/24/2025	Current Account	Direct Debit	Expenditure	Website costs
1/25/2025	Current Account	BACS	Income	Funding
1/25/2025	Current Account	BACS	Income	Funding
1/25/2025	Current Account	BACS	Income	Funding
1/25/2025	Current Account	Debit Card	Expenditure	Other expenditure
1/27/2025	Current Account	BACS	Income	Fees
1/28/2025	Current Account	BACS	Income	Funding
1/30/2025	Current Account	BACS	Income	Fees
1/30/2025	Current Account	BACS	Income	Fees
1/30/2025	Current Account	BACS	Income	Fees
1/30/2025	Current Account	Debit Card	Expenditure	Maintenance/repairs
1/31/2025	Reserve Account No1	Interest	Income	Bank interest
1/31/2025	Reserve Account No2	Interest	Income	Bank interest
1/31/2025	Current Account	BACS	Income	Fees
1/31/2025	Current Account	Debit Card	Expenditure	Bank charges
1/31/2025	Current Account	Debit Card	Expenditure	Payroll fees
1/31/2025	Current Account	Direct Debit	Expenditure	Pension
1/31/2025	Current Account	Direct Debit	Expenditure	Wages

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At month end date

Per Bank Statement	Check
175,351.36	.00
22,056.35	.00
8,822.36	.00
206,230.07	.00

51,182.02	*Free text*	*Free text*
Amount (£)	**Receipt Ref**	**Description**
55,993.89		SPR 24-25 FUNDING
66.00		A Chant DEC INV
184.00		P Iordache DEC INV
50.00		J Pitt preschool dep
(9.99)		Amazon Music
(40.00)		E Wood - office reimbursement - bday flowers
15,390.65		SPR 25 EY2E 3&4 EH
100.00		P Wheeler
(176.00)		SGC
(119.75)		Amazon room
(48.84)		Amazon office
138.00		E lloyd
50.00		E Godfrey preschool dep
88.00		A Lawson
88.00		B Beckett
198.00		E Oconnor
50.00		I SHAW pre school dep
276.00		L Margrove DEC INV
(1,500.28)		Winterbourne PC - Lease
184.00		W Pratten
(67.87)		Amazon resources
(4.99)		Tesco market place
(39.14)		Golf inc Staff uniform
(10.98)		Fasthosts
264.00		J Lewis

(26.35)	Tesco room resources
(24.88)	Tesco room resources
(45.85)	Tesco room resources
(8.99)	Amazon Prime
(19.97)	Adobe
276.00	D Grigorescu
92.00	L Thomas
154.00	J Rumley
(113.95)	VOIP TELEPHONE
(16.00)	CRB update service N Nunn
(95.56)	Syncare cleaning products
(12.60)	Fasthosts
88.00	A Chant
(5.99)	Fasthosts
1,167.00	AUT EY2F DIS
2,592.69	AUT EY2F 2WP
291.02	AUT EY2F 3 & 4
(23.98)	Happy days flowers Sophia wedding
50.00	A Mcloud Preschool DEP
634.58	TM INCLUSION FUND
77.60	C Bouanik
50.00	E O'Connor DEPOSIT
88.00	A Mainstone
(15.98)	Amazon toilet seats BB
24.84	Interest for Jan-25
9.94	Interest for Jan-25
30.00	P Wheeler
(28.35)	Bank Charges
(65.50)	Cally Butler Payroll
(699.57)	NEST - Pensions
(24,342.83)	Wages

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Month	Feb-25

Bank Reconciliation	Opening (Link to prior month)	Movements (Below transactions)	Closing (Calculated)
Current Account	175,351.36	(29,473.76)	145,877.60
Reserve Account No1	22,056.35	21.15	22,077.50
Reserve Account No2	8,822.36	8.46	8,830.82
	206,230.07	(29,444.15)	176,785.92
		-	

Date	Bank Account	Bank Transaction Type	Income or Expenditure	Transaction Type
2/21/2024	Current Account	BACS	Income	Funding
2/2/2025	Current Account	BACS	Income	Fees
2/2/2025	Current Account	Debit Card	Expenditure	Wages
2/3/2025	Current Account	BACS	Income	Fees
2/3/2025	Current Account	BACS	Income	Fees
2/3/2025	Current Account	BACS	Income	Fees
2/3/2025	Current Account	Debit Card	Expenditure	Office equipment
2/3/2025	Current Account	Debit Card	Expenditure	Uniform fees
2/4/2025	Current Account	BACS	Income	Fees
2/4/2025	Current Account	BACS	Income	Fees
2/4/2025	Current Account	BACS	Income	Fees
2/4/2025	Current Account	BACS	Income	Fees
2/4/2025	Current Account	BACS	Income	Fees
2/4/2025	Current Account	BACS	Income	Uniform sales
2/4/2025	Current Account	Debit Card	Expenditure	Lease costs
2/4/2025	Current Account	Debit Card	Expenditure	Lease costs
2/4/2025	Current Account	Direct Debit	Expenditure	Memberships and subscriptions
2/4/2025	Current Account	Debit Card	Expenditure	Office equipment
2/4/2025	Current Account	Direct Debit	Expenditure	Website costs
2/5/2025	Current Account	BACS	Income	Uniform sales
2/5/2025	Current Account	BACS	Income	Fees
2/5/2025	Current Account	Debit Card	Expenditure	Cleaning resources
2/6/2025	Current Account	Debit Card	Expenditure	Other expenditure
2/6/2025	Current Account	Debit Card	Expenditure	Office equipment
2/7/2025	Current Account	BACS	Income	Fees

2/7/2025	Current Account	Debit Card	Expenditure	Maintenance/repairs
2/10/2025	Current Account	Direct Debit	Expenditure	Lease costs
2/10/2025	Current Account	Debit Card	Expenditure	Uniform fees
2/12/2025	Current Account	BACS	Income	Fees
2/12/2025	Current Account	Debit Card	Expenditure	DBS fees
2/14/2025	Current Account	BACS	Income	Fees
2/16/2025	Current Account	Direct Debit	Expenditure	Website costs
2/17/2025	Current Account	Direct Debit	Expenditure	Website costs
2/19/2025	Current Account	Direct Debit	Expenditure	Memberships and subscriptions
2/20/2025	Current Account	BACS	Income	Fees
2/20/2025	Current Account	Direct Debit	Expenditure	IT equipment
2/20/2025	Current Account	Debit Card	Expenditure	Memberships and subscriptions
2/21/2025	Current Account	BACS	Income	Fees
2/21/2025	Current Account	BACS	Income	Fees
2/21/2025	Current Account	BACS	Income	Fees
2/22/2025	Current Account	BACS	Income	Fees
2/23/2025	Current Account	BACS	Income	Fees
2/24/2025	Current Account	Debit Card	Expenditure	Memberships and subscriptions
2/24/2025	Current Account	Direct Debit	Expenditure	Website costs
2/25/2025	Current Account	Debit Card	Expenditure	Other expenditure
2/25/2025	Current Account	Direct Debit	Expenditure	Website costs
2/26/2025	Current Account	Debit Card	Expenditure	Memberships and subscriptions
2/26/2025	Current Account	Debit Card	Expenditure	Cleaning resources
2/26/2025	Current Account	Debit Card	Expenditure	Room resources
2/26/2025	Current Account	Debit Card	Expenditure	Office equipment
2/26/2025	Current Account	Debit Card	Expenditure	Payroll fees
2/27/2025	Current Account	BACS	Income	Fees
2/27/2025	Current Account	BACS	Income	Fees
2/27/2025	Current Account	Debit Card	Expenditure	Cleaning resources
2/27/2025	Current Account	Debit Card	Expenditure	Bank charges
2/28/2025	Reserve Account No1	Interest	Income	Bank interest
2/28/2025	Reserve Account No2	Interest	Income	Bank interest
2/28/2025	Current Account	BACS	Income	Fees
2/28/2025	Current Account	BACS	Income	Fees
2/28/2025	Current Account	Direct Debit	Expenditure	Pension

2/28/2025	Current Account	Direct Debit	Expenditure	Wages

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At month end date

Per Bank Statement	Check
145,877.60	.00
22,077.50	.00
8,830.82	.00
176,785.92	.00

(29,444.15)	*Free text*	*Free text*
Amount (£)	**Receipt Ref**	**Description**
329.04		TM INCLUSION FUND
368.00		L Margrove JAN INV
(954.73)		Gaynor feb wages (missed off)
462.00		O Miller feb/mar inv
132.00		B Beckett
198.00		E Oconnor
(15.92)		School milk services
(242.56)		Golf inc childrens uniform
50.00		W Chandler
138.00		E Lloyd
184.00		N Barnes FEB INV
117.30		SLC LOANS C Bounaik
138.00		W Pratten
16.00		H Plummer Uniform
(1,050.00)		RB Lease
(900.00)		RB Lease
(9.99)		Amazon music
(11.94)		School milk services
(42.00)		Fasthosts
32.00		P BAKER uniform
39.10		SLC LOANS C Bounaik jan inv
(119.18)		Syncare
(15.00)		Absolute bounce easter fayre bouncy castle
(36.98)		Amazon Paper and Laminator
100.00		I O'Driscoll outstanding invs

(39.00)	Tiger Wash - washing machine check
(1,500.28)	Winterbourne PC - Lease
(182.78)	Golf in uniform staff/children
50.00	M Adlem
(15.16)	DBS F Wood volunteer
69.00	A Bell
(33.37)	Fast host annual renewal
(10.98)	Fasthosts
(8.99)	Amazon Prime
198.00	J Lewis
(113.95)	VOIP TELEPHONE
(19.97)	Adobe
204.00	D Rrujkat
69.00	L Thomas
66.00	A Chant
27.60	S Bouanik
66.00	A Mainstone
(52.00)	ICO RENEWAL
(5.99)	Fasthosts
(106.90)	NDA Toys - easter fayre
(12.60)	Fasthosts
(104.99)	Microsoft
(53.96)	Amazon nappy sacks
(20.86)	Amazon bits
(33.92)	Amazon bits
(65.25)	Cally Butler Payroll
78.20	SLC LOANS C Bounaik jan inv
30.00	P Wheeler
(24.85)	Amazon cleaning
(24.15)	Bank Charges
21.15	Interest for Feb-25
8.46	Interest for Feb-25
15.00	P Iordache
276.00	L Margrove FEB INV
(769.75)	NEST - Pensions

(26,328.00)	Wages

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Month	Feb-25

Bank Reconciliation	Opening (Link to prior month)	Movements (Below transactions)	Closing (Calculated)
Current Account	145,877.60	13,514.36	159,391.96
Reserve Account No1	22,077.50	23.44	22,100.94
Reserve Account No2	8,830.82	9.38	8,840.20
	176,785.92	13,547.18	190,333.10
		-	

Date	Bank Account	Bank Transaction Type	Income or Expenditure	Transaction Type
3/3/1935	Current Account	BACS	Income	Fees
3/3/2025	Current Account	BACS	Income	Fees
3/3/2025	Current Account	BACS	Income	Fees
3/3/2025	Current Account	Debit Card	Expenditure	Office equipment
3/3/2025	Current Account	Debit Card	Expenditure	Wages
3/4/2025	Current Account	BACS	Income	Fees
3/4/2025	Current Account	Debit Card	Expenditure	Memberships and subscriptions
3/4/2025	Current Account	Debit Card	Expenditure	Cleaning resources
3/4/2025	Current Account	Debit Card	Expenditure	Room resources
3/5/2025	Current Account	BACS	Income	Fees
3/5/2025	Current Account	BACS	Income	Fees
3/5/2025	Current Account	Debit Card	Expenditure	Room resources
3/5/2025	Current Account	Debit Card	Expenditure	Office equipment
3/5/2025	Current Account	Debit Card	Expenditure	Cleaning resources
3/5/2025	Current Account	Debit Card	Expenditure	Memberships and subscriptions
3/6/2025	Current Account	BACS	Income	Fees
3/6/2025	Current Account	BACS	Income	Fees
3/7/2025	Current Account	BACS	Expenditure	Training
3/7/2025	Current Account	BACS	Income	Funding
3/9/2025	Current Account	Debit Card	Expenditure	Room resources
3/10/2025	Current Account	BACS	Income	Funding
3/10/2025	Current Account	BACS	Income	Funding
3/10/2025	Current Account	BACS	Income	Fees
3/10/2025	Current Account	Direct Debit	Expenditure	Lease costs
3/10/2025	Current Account	Debit Card	Expenditure	Memberships and subscriptions

3/12/2025	Current Account	BACS	Income	Fees
3/13/2025	Current Account	BACS	Income	Funding
3/13/2025	Current Account	Debit Card	Expenditure	Room resources
3/13/2025	Current Account	Direct Debit	Expenditure	Website costs
3/17/2025	Current Account	BACS	Income	Fees
3/17/2025	Current Account	Debit Card	Expenditure	Office equipment
3/17/2025	Current Account	Debit Card	Expenditure	Office equipment
3/18/2025	Current Account	Direct Debit	Expenditure	Memberships and subscriptions
3/18/2025	Current Account	Debit Card	Expenditure	Memberships and subscriptions
3/18/2025	Current Account	Debit Card	Expenditure	Cleaning resources
3/20/2025	Current Account	BACS	Income	Fees
3/20/2025	Current Account	BACS	Income	Fees
3/20/2025	Current Account	BACS	Income	Fees
3/20/2025	Current Account	Debit Card	Expenditure	IT equipment
3/21/2025	Current Account	Debit Card	Expenditure	Other expenditure
3/24/2025	Current Account	BACS	Income	Fees
3/24/2025	Current Account	BACS	Income	Fees
3/24/2025	Current Account	Direct Debit	Expenditure	Website costs
3/24/2025	Current Account	Direct Debit	Expenditure	Website costs
3/25/2025	Current Account	Debit Card	Expenditure	Room resources
3/25/2025	Current Account	Debit Card	Expenditure	Cleaning resources
3/25/2025	Current Account	Debit Card	Expenditure	Other expenditure
3/25/2025	Current Account	Debit Card	Expenditure	Insurance
3/25/2025	Current Account	Debit Card	Expenditure	Memberships and subscriptions
3/28/2025	Current Account	Petty Cash Deposit	Transfer	Transfer to/from petty cash
3/28/2025	Current Account	Debit Card	Expenditure	Payroll fees
3/28/2025	Current Account	Direct Debit	Expenditure	Pension
3/28/2025	Current Account	Direct Debit	Expenditure	Wages
3/31/2025	Reserve Account No1	Interest	Income	Bank interest
3/31/2025	Reserve Account No2	Interest	Income	Bank interest
3/31/2025	Current Account	BACS	Income	Funding
3/31/2025	Current Account	BACS	Income	Fees
3/31/2025	Current Account	Direct Debit	Expenditure	Bank charges

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At month end date

Per Bank Statement	Check
159,391.96	.00
22,100.94	.00
8,840.20	.00
190,333.10	.00

13,547.18 *Free text* *Free text*

Amount (£)	Receipt Ref	Description
154.00		A Lawson
176.00		B Beckett
264.00		E O'Connor
(11.94)		School milk
(500.00)		TASH NUNN WAGES ADVANCE
88.00		A CHANT
(9.99)		Amazon Music
(87.28)		Syncare cleaning
(15.99)		Amazon room stuff
184.00		e Lloyd
184.00		W Pratten
(27.51)		Tesco resources
(22.48)		Tesco resources
(19.10)		Tesco resources
(74.88)		Twinkl annual membership
322.00		N Barnes feb/mar inv
39.10		SLC LOANS
(98.00)		South Glos - training child protection
(826.24)		South Glos - Repayment for over funding
(11.30)		co-op FOREST SCHOOL KINDLING ETC
9,830.81		Spr EY2 2 YR OLD
29,296.73		Spr EY2 3&4 yr old
50.00		P Parsons PRESCHOOL DEP
(1,500.28)		Winterbourne PC - Lease
(50.00)		OFSTED REGISTRATION

50.00	A Doskhozhayev PRESCHOOL DEP
2,830.74	EYPP/DEPRIVATION SPRING
(19.00)	Emma forest school and tesco
(10.98)	Fasthosts
264.00	J Lewis
(123.30)	EASTER FAYRE COSTCO
(7.49)	Amazon Office Diary
(8.99)	Amazon Prime
(19.97)	Adobe
(25.19)	Tomme Tippee nappy sacks
92.00	L Thomas
264.00	D Rrukat
39.10	slc loans
(113.95)	VOIP TELEPHONE
(127.36)	Amazon EASTER FAYRE
88.00	A Prested
368.00	L Margrove
(12.60)	Fasthosts
(5.99)	Fasthosts
(84.70)	Tesco large order
(60.55)	Tesco large order
(30.00)	Tesco large order
(2,258.15)	PRESCHOOL INSURANCE
(104.99)	Microsoft 365
2,000.00	PETTY CASH DEP INTO ACCOUNT
(97.25)	Cally Butler Payroll
(790.69)	NEST - Pensions
(26,299.57)	Wages
23.44	Interest for Mar-25
9.38	Interest for Mar-25
364.29	TM INCLUSION FUND
50.00	M Street deposit
(28.70)	Bank Charges

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Month	Apr-25

	Link to prior month	Below transactions	Calculated
Bank Reconciliation	**Opening**	**Movements**	**Closing**
Current Account	159,391.96	65,616.15	225,008.11
Reserve Account No1	22,100.94	22.16	22,123.10
Reserve Account No2	8,840.20	8.86	8,849.06
	190,333.10	65,647.17	255,980.27
		-	

Date	Bank Account	Bank Transaction Type	Income or Expenditure	Transaction Type
4/1/2025	Current Account	BACS	Income	Fees
4/1/2025	Current Account	BACS	Income	Fees
4/1/2025	Current Account	BACS	Income	Fees
4/1/2025	Current Account	BACS	Income	Fees
4/1/2025	Current Account	BACS	Income	Fees
4/2/2025	Current Account	BACS	Income	Fees
4/2/2025	Current Account	Debit Card	Expenditure	Lease costs
4/2/2025	Current Account	Debit Card	Expenditure	Office equipment
4/2/2025	Current Account	Debit Card	Expenditure	Office equipment
4/3/2025	Current Account	BACS	Income	Funding
4/3/2025	Current Account	BACS	Income	Funding
4/3/2025	Current Account	BACS	Income	Funding
4/3/2025	Current Account	BACS	Income	Funding
4/3/2025	Current Account	BACS	Income	Fees
4/3/2025	Current Account	BACS	Income	Fees
4/3/2025	Current Account	BACS	Income	Fees
4/3/2025	Current Account	BACS	Income	Fees
4/3/2025	Current Account	Debit Card	Expenditure	Office equipment
4/4/2025	Current Account	Direct Debit	Expenditure	Rates
4/4/2025	Current Account	Debit Card	Expenditure	Maintenance/repairs
4/7/2025	Current Account	BACS	Income	Fees
4/7/2025	Current Account	Debit Card	Expenditure	Memberships and subscriptions
4/10/2025	Current Account	Direct Debit	Expenditure	Lease costs
4/15/2025	Current Account	Direct Debit	Expenditure	Website costs
4/22/2025	Current Account	BACS	Income	Fees

4/22/2025	Current Account	BACS	Income	Fees
4/22/2025	Current Account	BACS	Income	Fees
4/22/2025	Current Account	Debit Card	Expenditure	Rates
4/22/2025	Current Account	Direct Debit	Expenditure	Memberships and subscriptions
4/22/2025	Current Account	Debit Card	Expenditure	Memberships and subscriptions
4/22/2025	Current Account	Debit Card	Expenditure	Maintenance/repairs
4/23/2025	Current Account	BACS	Income	Government grants
4/24/2025	Current Account	Debit Card	Expenditure	SEN resources
4/24/2025	Current Account	Debit Card	Expenditure	Payroll fees
4/25/2025	Current Account	Direct Debit	Expenditure	Website costs
4/25/2025	Current Account	Direct Debit	Expenditure	Pension
4/25/2025	Current Account	Direct Debit	Expenditure	Wages
4/25/2025	Current Account	BACS	Income	Funding
4/28/2025	Current Account	Direct Debit	Expenditure	Website costs
4/30/2025	Current Account	BACS	Income	Fees
4/30/2025	Current Account	BACS	Income	Fees
4/30/2025	Current Account	BACS	Income	Fees
4/30/2025	Current Account	Debit Card	Expenditure	Bank charges
4/30/2025	Reserve Account No1	Interest	Income	Bank interest
4/30/2025	Reserve Account No2	Interest	Income	Bank interest

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At month end date

Per Bank Statement	Check
225,008.11	.00
22,123.10	.00
8,849.06	.00
255,980.27	.00

65,647.17 *Free text* *Free text*

Amount (£)	Receipt Ref	Description
50.00		H Little Deposit
138.00		M Evans mar inv
138.00		A Evans mar inv
264.00		O Miller mar inv
44.00		O Miller mar inv
44.00		B Beckett
(269.97)		Parish Council GAS/ELEC
(19.90)		School milk
(46.51)		Amazon office stuff
47,241.68		EY2E Sum 3&4 yr UH
22,018.25		EY2E Sum 3&4 yr EH
5,008.50		EY2E 2DIS
14,424.48		EY2E 2WP
66.00		J Lewis
30.00		P Wheeler
46.00		E Lloyd
101.00		Elijah Oconnor
(19.96)		Amazon office files
(217.32)		SGC
(128.00)		Wickes - garden maintenance
138.00		N Barnes
(10.99)		Amazon Music
(1,500.28)		Winterbourne PC - Lease
(12.08)		Fasthosts
50.00		J Greeen

46.00	L Thomas
44.00	J Nagi nunn
(113.95)	VOIP TELEPHONE
(8.99)	Amazon Prime
(19.97)	Adobe
(88.00)	Wickes - garden maintenance
2,800.00	South Glos - extended hours grant
(130.00)	JO Jingles
(63.00)	Cally Butler Payroll
(12.60)	Fasthosts
(729.03)	NEST - Pensions
(24,815.36)	Wages
752.54	South Glos Inclusion fund
(6.89)	Fasthosts
180.00	L Margrove
30.00	P Wheeler
220.00	j rumley
(45.50)	Bank Charges
22.16	Bank Interest April 25
8.86	Bank Interest April 25

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Month	May-25

	Link to prior month	Below transactions	Calculated
Bank Reconciliation	**Opening**	**Movements**	**Closing**
Current Account	225,008.11	(168,701.81)	56,306.30
Reserve Account No1	22,123.10	62,891.79	85,014.89
Reserve Account No2	8,849.06	76,176.63	85,025.69
	255,980.27	(29,633.39)	226,346.88
		-	

Date	Bank Account	Bank Transaction Type	Income or Expenditure	Transaction Type
5/1/2025	Current Account	Debit Card	Expenditure	Room resources
5/1/2025	Current Account	Debit Card	Expenditure	Room resources
5/2/2025	Current Account	Debit Card	Expenditure	Other expenditure
5/2/2025	Current Account	Debit Card	Expenditure	Room Resources
5/6/2025	Current Account	Debit Card	Expenditure	Memberships and subscriptions
5/6/2025	Current Account	Debit Card	Expenditure	Rates
5/8/2025	Current Account	Debit Card	Expenditure	Room resources
5/9/2025	Current Account	BACS	Expenditure	Lease costs
5/9/2025	Current Account	Debit Card	Expenditure	DBS fees
5/9/2025	Current Account	Debit Card	Expenditure	DBS fees
5/12/2025	Current Account	Debit Card	Expenditure	DBS fees
5/12/2025	Current Account	Debit Card	Expenditure	Office equipment
5/12/2025	Current Account	BACS	Expenditure	Lease costs
5/13/2025	Current Account	Debit Card	Expenditure	Room resources
5/13/2025	Current Account	Debit Card	Expenditure	EYPP resources
5/13/2025	Current Account	Debit Card	Expenditure	Room resources
5/14/2025	Current Account	Debit Card	Expenditure	SEN resources
5/14/2025	Current Account	Debit Card	Expenditure	Room resources
5/14/2025	Current Account	Debit Card	Expenditure	Room resources
5/15/2025	Current Account	Debit Card	Expenditure	Training
5/15/2025	Current Account	Debit Card	Expenditure	Website costs
5/15/2025	Current Account	Debit Card	Expenditure	DBS fees
5/15/2025	Current Account	Debit Card	Expenditure	Room resources
5/16/2025	Current Account	Debit Card	Expenditure	DBS fees
5/16/2025	Current Account	Debit Card	Expenditure	DBS fees

5/16/2025	Current Account	Debit Card	Expenditure	Room resources
5/16/2025	Current Account	Debit Card	Expenditure	DBS fees
5/16/2025	Current Account	Debit Card	Expenditure	DBS fees
5/19/2025	Current Account	Debit Card	Expenditure	Room resources
5/19/2025	Current Account	Debit Card	Expenditure	Room resources
5/19/2025	Current Account	Debit Card	Expenditure	Room resources
5/19/2025	Current Account	Debit Card	Expenditure	DBS fees
5/19/2025	Current Account	Debit Card	Expenditure	DBS fees
5/20/2025	Current Account	Debit Card	Expenditure	Website costs
5/20/2025	Current Account	Debit Card	Expenditure	IT equipment
5/21/2025	Current Account	Debit Card	Expenditure	Payroll Fees
5/21/2025	Current Account	Debit Card	Expenditure	DBS fees
5/22/2025	Current Account	Debit Card	Expenditure	Other expenditure
5/22/2025	Current Account	Debit Card	Expenditure	SEN resources
5/22/2025	Current Account	Debit Card	Expenditure	DBS fees
5/22/2025	Current Account	Debit Card	Expenditure	DBS fees
5/27/2025	Current Account	Debit Card	Expenditure	Room resources
5/27/2025	Current Account	Debit Card	Expenditure	Website costs
5/27/2025	Current Account	Debit Card	Expenditure	DBS fees
5/27/2025	Current Account	Debit Card	Expenditure	Website costs
5/27/2025	Current Account	BACS	Expenditure	Pension
5/28/2025	Current Account	BACS	Expenditure	DBS fees
5/28/2025	Current Account	Debit Card	Expenditure	DBS fees
5/30/2025	Current Account	Interest	Expenditure	Bank charges
5/30/2025	Current Account	BACS	Expenditure	Wages
5/30/2025	Current Account	BACS	Expenditure	Wages

At month end date

Per Bank Statement	Check
56,306.30	.00
85,014.89	.00
85,025.69	.00
226,346.88	.00

(29,633.39)	*Free text*	*Free text*
Amount (£)	**Receipt Ref**	**Description**
(7.96)		School milk
(46.80)		Suncream Boots
(22.08)		Happy Days Gaynor
(110.94)		Amazon purchase
(10.99)		Amazon Music
(220.00)		South Glos Council
(68.84)		Amazon Little Bears Beds
(900.00)		St Michaels lease
(71.41)		Staff DBS
(65.41)		Staff DBS
(71.41)		Staff DBS
(8.77)		Office stationary
(1,500.28)		Winterbourne PC - Lease
(1,147.15)		Little Bears Furniture
(38.99)		L-L.F EYPP
(56.98)		Tesco shop
(65.00)		Jo Jingles
(67.20)		Amazon Little Bears
(14.99)		Big Bears felt board
(595.00)		First Aid training
(12.08)		Website
(71.41)		Staff DBS
(53.65)		Tesco shop
(16.00)		Staff DBS
(71.41)		Staff DBS

(19.80)	Tesco shop
(65.41)	Staff DBS
(16.00)	Staff DBS
(8.99)	Amazon Little Bears Furniture
(10.99)	Amazon Little Bears bedding
(11.96)	Amazon Little Bears walking rope
(16.00)	Staff DBS
(65.41)	Staff DBS
(19.97)	Adobe
(115.15)	Voip-phone
(65.25)	Cally Butler Payroll
(65.41)	Staff DBS
(50.00)	Gaynor-Leavers gift
(130.00)	Jo Jingles
(16.00)	Staff DBS
(16.00)	Staff DBS
(29.92)	Amazon
(6.89)	Website/fasthosts
(16.00)	Staff DBS
(12.60)	Website/fasthosts
(725.54)	Staff Pension
16.00	Staff DBS REFUND
(32.00)	Staff DBS
(19.25)	Bank charges
(24,046.51)	Staff Wages June
(1,722.82)	HMRC Tax

Month	Jun-25

	Link to prior month	Below transactions	Calculated
Bank Reconciliation	**Opening**	**Movements**	**Closing**
Current Account	56,306.30	32,546.50	88,852.80
Reserve Account No1	85,014.89	79.42	85,094.31
Reserve Account No2	85,025.69	79.43	85,105.12
	226,346.88	32,705.35	259,052.23
		-	

Date	Bank Account	Bank Transaction Type	Income or Expenditure	Transaction Type
6/12/2025	Current Account	BACS	Income	Funding
6/16/2025	Current Account	BACS	Income	Funding
6/23/2025	Current Account	BACS	Income	Funding

At month end date

Per Bank Statement	Check
88,852.80	.00
85,094.31	.00
85,105.12	.00
259,052.23	.00

32,705.35	*Free text*	*Free text*
Amount (£)	**Receipt Ref**	**Description**
57,831.47	1,014	Summer term funding
4,430.26	1,020	Summer Term EYPP/DEP
352.54	1,035	South Glos T.M Inclusion funding

Month	Jul-25

	Link to prior month	Below transactions	Calculated
Bank Reconciliation	**Opening**	**Movements**	**Closing**
Current Account	88,852.80	(25,857.89)	62,994.91
Reserve Account No1	85,094.31	77.75	85,172.06
Reserve Account No2	85,105.12	77.76	85,182.88
	259,052.23	(25,702.38)	233,349.85
		-	

Date	Bank Account	Bank Transaction Type	Income or Expenditure	Transaction Type
7/1/2025	Current Account	BACS	Income	Other income
7/1/2025	Current Account	BACS	Income	Fees
7/2/2025	Current Account	BACS	Income	Other income
7/2/2025	Current Account	BACS	Income	Fees
7/2/2025	Current Account	BACS	Income	Fees
7/2/2025	Current Account	BACS	Income	Fees
7/2/2025	Current Account	BACS	Expenditure	Cleaning resources
7/2/2025	Current Account	BACS	Expenditure	Room resources
7/2/2025	Current Account	Debit Card	Expenditure	Room resources
7/2/2025	Current Account	Debit Card	Expenditure	EYPP resources
7/2/2025	Current Account	Debit Card	Expenditure	Room resources
7/3/2025	Current Account	BACS	Income	Other income
7/3/2025	Current Account	BACS	Income	Fees
7/3/2025	Current Account	BACS	Income	Fees
7/3/2025	Current Account	BACS	Expenditure	Room resources
7/3/2025	Current Account	BACS	Expenditure	Training
7/3/2025	Current Account	BACS	Expenditure	Room resources
7/3/2025	Current Account	Direct Debit	Expenditure	Office equipment
7/4/2025	Current Account	Debit Card	Expenditure	Room resources
7/4/2025	Current Account	Direct Debit	Expenditure	Office equipment
7/4/2025	Current Account	Direct Debit	Expenditure	Rates
7/7/2025	Current Account	BACS	Income	Other income
7/7/2025	Current Account	BACS	Income	Fees
7/7/2025	Current Account	Direct Debit	Expenditure	Room resources
7/7/2025	Current Account	Direct Debit	Expenditure	Memberships and subscriptions

7/8/2025	Current Account	BACS	Expenditure	Room resources
7/8/2025	Current Account	BACS	Expenditure	EYPP resources
7/8/2025	Current Account	BACS	Expenditure	Other expenditure
7/9/2025	Current Account	BACS	Income	Fees
7/9/2025	Current Account	BACS	Income	Fees
7/9/2025	Current Account	BACS	Income	Fees
7/10/2025	Current Account	BACS	Income	Fees
7/10/2025	Current Account	BACS	Expenditure	EYPP resources
7/10/2025	Current Account	Debit Card	Expenditure	Room resources
7/10/2025	Current Account	Direct Debit	Expenditure	Room resources
7/10/2025	Current Account	Debit Card	Expenditure	Room resources
7/10/2025	Current Account	Direct Debit	Expenditure	Lease costs
7/10/2025	Current Account	BACS	Income	Fees
7/11/2025	Current Account	BACS	Expenditure	Other expenditure
7/11/2025	Current Account	BACS	Expenditure	Memberships and subscriptions
7/14/2025	Current Account	Debit Card	Expenditure	Room resources
7/14/2025	Current Account	Debit Card	Expenditure	Room resources
7/15/2025	Current Account	BACS	Income	Fees
7/15/2025	Current Account	BACS	Income	Fees
7/21/2025	Current Account	BACS	Expenditure	Other expenditure
7/21/2015	Current Account	BACS	Expenditure	Room resources
7/21/2025	Current Account	BACS	Expenditure	Other expenditure
7/21/2025	Current Account	BACS	Expenditure	Memberships and subscriptions
7/21/2025	Current Account	BACS	Expenditure	IT equipment
7/24/2025	Current Account	BACS	Income	Funding
7/25/2025	Current Account	BACS	Expenditure	Wages
7/25/2025	Current Account	BACS	Expenditure	Wages
7/25/2025	Current Account	BACS	Expenditure	Wages
7/25/2025	Current Account	BACS	Expenditure	Wages
7/25/2025	Current Account	BACS	Expenditure	Wages
7/25/2025	Current Account	BACS	Expenditure	Wages
7/25/2025	Current Account	BACS	Expenditure	Wages
7/25/2025	Current Account	BACS	Expenditure	Wages
7/25/2025	Current Account	BACS	Expenditure	Wages
7/25/2025	Current Account	BACS	Expenditure	Wages

7/25/2025	Current Account	BACS	Expenditure	Wages
7/25/2025	Current Account	BACS	Expenditure	Wages
7/25/2025	Current Account	BACS	Expenditure	Wages
7/25/2025	Current Account	BACS	Expenditure	Wages
7/25/2025	Current Account	BACS	Expenditure	Wages
7/25/2025	Current Account	BACS	Expenditure	Wages
7/25/2025	Current Account	BACS	Expenditure	Wages
7/25/2025	Current Account	BACS	Expenditure	Wages
7/25/2025	Current Account	BACS	Expenditure	Wages
7/25/2025	Current Account	BACS	Expenditure	Wages
7/25/2025	Current Account	BACS	Expenditure	Wages
7/25/2025	Current Account	BACS	Expenditure	Wages
7/25/2025	Current Account	BACS	Expenditure	Wages
7/25/2025	Current Account	BACS	Expenditure	Wages
7/29/2025	Current Account	BACS	Income	Fees
7/29/2025	Current Account	Direct Debit	Expenditure	Pension
7/31/2025	Current Account	Direct Debit	Expenditure	Bank charges
7/31/2025	Reserve Account No1	Interest	Income	Bank interest
7/31/2025	Reserve Account No2	Interest	Income	Bank interest

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At month end date

Per Bank Statement	Check
62,994.91	.00
85,172.06	.00
85,182.88	.00
233,349.85	.00

(25,702.38)	*Free text*	*Free text*
Amount (£)	**Receipt Ref**	**Description**
6.00		E.Munigety Leavers ticket
264.00		L.Margrove fees
249.00		Concept Photography
88.00		B.Beckett Fees
44.00		S.Glennister Fees
132.00		E.O'Connors Fees
(13.59)	1044	Helen Brush for BB
(29.85)	1045/1046	Milk
(12.94)	1048-1054	Amazon order
(238.60)	1048-1054	Amazon order EYPP
(15.90)	1048-1054	Amazon order
6.00		H.Allman Leavers ticket
44.00		A.Chant Fees
23.00		P.Parsons Fees
(3.00)	1,057	Jess ice lollies
(171.00)	1,048	Safeguarding Training
(217.41)	1,047	TTS LB furniture and SEN
(7.49)	1,055	Office Batteries
(40.86)		Amazon order
(9.99)	1,056	RB diary
(220.00)		South Glos council tax
6.00		H-R.G Leavers ticket
138.00		N.Barnes Fees
(104.81)		Tesco order
(10.99)		Amazon Music

(4.55)		1,061	Martha Outing
(331.48)		1,060	Muddy faces Forest school order
(22.99)		1,059	Hayley: Flowers for Becky
248.00			J.Rumley fees/Leavers ticket
184.00			L.Armstrong fees
44.00			A.Chant Fees
46.00			L.Thomas
(130.00)		1,068	Jo Jingles
(10.92)	1063-1066		Amazon
(365.00)		1,062	Ikea
(6.95)		1,067	Bread
(1,500.28)			Parish Council Lease
13.80			O.Taylor
(16.75)		1,070	Carole: Flowers for Tash
(35.00)		1,069	Osted registration fees
(196.97)	1063-1066		Amazon
(200.00)		1,071	Eric Dancin Tots
154.00			E.Munigety Fees
312.80			C.Bouanik Fees
(17.10)			T.M leavers party
(21.86)			RB room resources
(16.00)			Emma: Leavers gifts Jane and Fiona
(78.00)			Costco Membership
(115.15)			Voip invoice
364.30		1,072	TM inclusion fund
(350.37)			A.B Wages
(500.34)			I.H Wages
(1,534.19)			K.R Wages
(759.81)			M.F Wages (Paid to L.O'S)
(826.26)			H.R Wages (Paid to L.O'S)
(624.08)			W.B Wages
(1,711.02)			L.O'S Wages
(914.30)			J.P Wages
(1,070.76)			J.D Wages
(1,150.47)			G.B Wages

(1,433.60)	E.W Wages
(1,400.46)	H.T Wages
(1,524.69)	J.S Wages
(742.73)	C.H Wages
(784.99)	J.H Wages
(410.37)	B.W Wages
(1,407.50)	E.T Wages
(1,313.64)	S.C Wages
(670.86)	J.P Wages
(716.60)	S.B Wages
(906.98)	C.C Wages
(650.57)	N.N Wages
(1,376.84)	H.T Wages
132.00	L.Margrove fees
(1,364.78)	Nest Pension
(45.15)	Bank charges
77.75	Interest
77.76	Interest

* * *

Month	Aug-25

Bank Reconciliation	Opening (Link to prior month)	Movements (Below transactions)	Closing (Calculated)
Current Account	62,994.91	(26,644.11)	36,350.80
Reserve Account No1	85,172.06	71.05	85,243.11
Reserve Account No2	85,182.88	71.06	85,253.94
	233,349.85	(26,502.00)	206,847.85
		-	

Date	Bank Account	Bank Transaction Type	Income or Expenditure	Transaction Type
8/4/2025	Current Account	Direct Debit	Expenditure	Rates
8/11/2025	Current Account	BACS	Expenditure	Payroll fees
8/11/2025	Current Account	Direct Debit	Expenditure	Lease costs
8/13/2025	Current Account	BACS	Expenditure	Room resources
8/13/2025	Current Account	BACS	Expenditure	Wages
8/13/2025	Current Account	BACS	Expenditure	DBS fees
8/13/2025	Current Account	BACS	Expenditure	Lease costs
8/13/2025	Current Account	BACS	Expenditure	Memberships and subscriptions
8/13/2025	Current Account	BACS	Expenditure	Room resources
8/13/2025	Current Account	BACS	Expenditure	Room resources
8/13/2025	Current Account	BACS	Expenditure	Payroll fees
8/14/2025	Current Account	Debit Card	Expenditure	Room resources
8/15/2025	Current Account	Direct Debit	Expenditure	Website costs
8/18/2025	Current Account	Direct Debit	Income	Funding
8/19/2025	Current Account	Direct Debit	Expenditure	Memberships and subscriptions
8/20/2025	Current Account	Direct Debit	Expenditure	IT equipment
8/26/2025	Current Account	Direct Debit	Expenditure	Website costs
8/28/2025	Current Account	BACS	Income	Funding
8/29/2025	Current Account	Interest	Expenditure	Bank charges
8/29/2025	Current Account	BACS	Expenditure	Wages
8/29/2025	Current Account	BACS	Expenditure	Wages
8/29/2025	Current Account	BACS	Expenditure	Wages
8/29/2025	Current Account	BACS	Expenditure	Wages
8/29/2025	Current Account	BACS	Expenditure	Wages
8/29/2025	Current Account	BACS	Expenditure	Wages

8/29/2025	Current Account	BACS	Expenditure	Wages
8/29/2025	Current Account	BACS	Expenditure	Wages
8/29/2025	Current Account	BACS	Expenditure	Wages
8/29/2025	Current Account	BACS	Expenditure	Wages
8/29/2025	Current Account	BACS	Expenditure	Wages
8/29/2025	Current Account	BACS	Expenditure	Wages
8/29/2025	Current Account	BACS	Expenditure	Wages
8/29/2025	Current Account	BACS	Expenditure	Wages
8/29/2025	Current Account	BACS	Expenditure	Wages
8/29/2025	Current Account	BACS	Expenditure	Wages
8/29/2025	Current Account	BACS	Expenditure	Wages
8/29/2025	Current Account	BACS	Expenditure	Wages
8/29/2025	Current Account	BACS	Expenditure	Wages
8/29/2025	Current Account	BACS	Expenditure	Wages
8/29/2025	Current Account	BACS	Expenditure	Wages
8/29/2025	Current Account	BACS	Expenditure	Wages
8/29/2025	Current Account	BACS	Expenditure	Wages
8/29/2025	Current Account	BACS	Expenditure	Wages
8/29/2025	Reserve Account No1	Interest	Income	Bank interest
8/29/2025	Reserve Account No2	Interest	Income	Bank interest

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At month end date

Per Bank Statement	Check
36,350.80	.00
85,243.11	.00
85,253.94	.00
206,847.85	.00

(26,502.00)	*Free text*		*Free text*
Amount (£)	**Receipt Ref**		**Description**
(220.00)			South Glos council
(123.50)			Cally.B Payroll
(1,500.28)			P.Council Lease
(15.50)		1,078	Room Resources Charity shop
(1,700.84)			HMRC
(16.00)			DBS JH
(1,120.00)		1,079	St.Michaels lease
(10.99)			Amazon Music
(294.34)		1,047	TTS Room resources
(17.91)	1075 1076		Milk services
(79.00)			Cally.B Payroll
(285.31)			Amazon Room resources
(34.02)			Fasthosts
2,601.94		1,080	SGC remittance
(8.99)			Amazon music
(115.15)			Voip phone
(6.89)			Fasthosts
844.14			SGC remittance
(18.90)			Aug fees
(900.31)			J.P Wages
(606.02)			W.B Wages
(350.37)			A.B Wages
(1,226.35)			J.D Wages
(941.50)			G.B Wages
(1,516.56)			K.R Wages

(1,524.56)	L.O'S Wages
(826.26)	H.R Wages
(632.63)	C.C Wages
(1,262.87)	H.Tow Wages
(585.56)	B.W Wages
(745.24)	M.F Wages
(1,381.38)	E.T Wages
(832.40)	N.N Wages
(637.33)	J.P Wages
(1,257.99)	I.H Wages
(352.37)	S.B Wages
(1,068.39)	H.Tot Wages
(1,432.72)	J.S Wages
(1,297.28)	S.C Wages
(742.73)	C.H Wages
(1,385.86)	E.W Wages
(784.99)	J.H Wages
(2,230.90)	HMRC
71.05	Interest
71.06	Interest

* * *

Term No	Term Name	Period from	Period to	Claim Type	Task Date	Form Deadline	Payment Date
1	Autumn	1-Sep	31-Dec	Forecast	Mid-June	Mid-July	2-Sep
				Actual	2-Sep	23-Sep	2-Nov
				Adjustment	2-Dec	20-Dec	8-Nov
2	Spring	1-Jan	31-Mar	Forecast	4-Nov	23-Nov	2-Jan
				Actual	2-Jan	27-Jan	14-Mar
				Adjustment	17-Mar	31-Mar	2-May
3	Summer	1-Apr	31-Aug	Forecast	2-Feb	26-Feb	2-Apr
				Actual	2-Apr	29-Apr	14-Jun
				Adjustment	12-Aug	9-Sep	27-Sep

SOUTH GLOUCESTERSHRE COUNCIL FREE ENTITLEMENT FUNDING PROVIDER TIMETABLE 2023-2025

TERM	CLAIM TYPE	PORTAL TASK	APPROX DATE TASK ISSUED	FORM RETU DEADLINI
AUTUMN TERM 2023 1 September 2023 to 31 December 2023	ESTIMATE 70% Payment	Forecast	19 June 2023	07 July 2023
	ACTUAL Headcount Day 14 September 2023	Actual	04 September 2023	25 September 2023
	ADJUSTMENT	Amendment	04 December 2023	22 December 2023
SPRING TERM 2024 1 January 2024 to 31 March 2024	ESTIMATE 70% Payment	Forecast	06 November 2023	20 November 2023
	ACTUAL Census/Headcount Day 18 January 2024 - TBC	Actual	03 January 2024	26 January 2024
	ADJUSTMENT	Amendment	18 March 2024	28 March 2024
SUMMER TERM 2024 1 April 2024 to 31 August 2024	Estimate 70% Payment	Forecast	05 February 2024	26 February 2024
	ACTUAL			

	Headcount Day 18 April 2024	Actual	02 April 2024	29 April 2024
	ADJUSTMENT	Amendment	12 August 2024	09 September 2024
AUTUMN TERM 2024 1 September 2024 to 31 December 2024	ESTIMATE 70% Payment	Forecast	17 June 2024	08 July 2024
	ACTUAL Headcount Day 19 September 2024	Actual	02 September 2024	23 September 2024
	ADJUSTMENT	Amendment	02 December 2024	20 December 2024
SPRING TERM 2025 1 January 2025 to 31 March 2025	ESTIMATE 70% Payment	Forecast	04 November 2024	22 November 2024
	ACTUAL Census/Headcount Day 1 January 2025 - TBC	Actual	02 January 2025	27 January 2025
	ADJUSTMENT	Amendment	17 March 2025	31 March 2025

* please note payment dates are estimates

RN E	* ESTIMATED PAYMENT DATES
	01 September 2023
	10 November 2023
	26 January 2024
	02 January 2024
	15 March 2024
	03 May 2024
	02 April 2024

	14 June 2024
	27 September 2024
	02 September 2024
	08 November 2024
	24 January 2025
	02 January 2025
	14 March 2025
	02 May 2025

Transaction Types	Income or Expenditure
Funding	Income
Fees	Income
Government grants	Income
Donations	Income
Uniform sales	Income
Bank interest	Income
Other income	Income
Wages	Expenditure
Pension	Expenditure
Lease costs	Expenditure
Rates	Expenditure
Room resources	Expenditure
SEN resources	Expenditure
EYPP resources	Expenditure
Cleaning resources	Expenditure
Office equipment	Expenditure
IT equipment	Expenditure
Large equipment	Expenditure
Maintenance/repairs	Expenditure
Uniform fees	Expenditure
Advertising	Expenditure
Website costs	Expenditure
DBS fees	Expenditure
Insurance	Expenditure
Memberships and subscriptions	Expenditure
Payroll fees	Expenditure
Training	Expenditure
Bank charges	Expenditure
Other expenditure	Expenditure
Fixed Assets (expensed not capitalised)	Expenditure
Transfer to/from petty cash	Transfer
Transfer between bank accounts	Transfer

Income or Expenditure
Income
Expenditure
Transfer

Bank Accounts
Current Account
Reserve Account No1
Reserve Account No2

Bank Transaction Type
BACS
Interest
Direct Debit
Debit Card
Petty Cash Deposit
Transfer

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees	Charity Name Winterbourne Early Years Centre
On accounts for the year ended	31 August 2025 — **Charity no (if any)** 1002792
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 **31/08/2025.**

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 the AAT.

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:	W W Darsley	**Date:**	18/06/2026
Name:	William Darsley		
Relevant professional qualification(s) or body (if any):	FCCA		

Address:	Norton Accountancy Ltd
	7 Soundwell Road
	Bristol BS16 4QG

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.

None

WINTERBOURNE EARLY YEARS CENTRE

England & Wales - Charity number 1002792

Accounts

Trustee and Treasure report Financial Year 2023/24

Quick Overview

102 families were registered with us this year - Many taking up 30 hour funding/2 yr working parent entitlements. Our largest income to date of funding and the first time we have been totally full all year. This will be down to government initiatives for funded working parents.

Total income from funding is £295,000

Staffing has remained solid throughout the year – 2 new qualified practitioners joined us at the beginning of the year in our 2 yr room, we have taken on apprentices and work experiences. All rooms have maintained their core staffing which has been beneficial for consistency. Hired a Room Senior to start Oct 2024.

Our profit this year totalled £42,096 – Our main expenditure this year continuing to be staff wages and lease.

Monies have been spent on updating the rooms and providing updates and making the rooms look and feel more appealing and providing resources that are needed for this cohort of children. Last year we were careful of only spending what was necessary but due to our high profit this year items that have been waited on are able to purchased. These items include updating room furniture, fixings and maintenance of building and outside area improvements.

Training has been doubled this year for staff development and has been a great benefit for all rooms. Training shared and rolled out within rooms.

AGM to take place 21/10/24 for new academic year

Last meeting of academic year - Committee meeting 08/07/2024

LO gives a brief rundown on the year: we're full, we are full in September, SC has session lists for upcoming two years, we are struggling to find the spaces that are in high demand, within the local area the demand is for those aged 3-4years.

LO speaks about how we had so many transitions to Elm Park this year and it's a shame we're unable to meet the same numbers at St Michaels. We have a smaller group next year and are in a position where we're receiving more families from the yate area, this means that they will more than likely be going to schools in the yate area.

Ideally, we could do with an additional 8 places to accommodate more children. This also means we need to accommodate additional staffing.

Financial update: SC goes through a financial update and shares our current profit. This includes the amount of additional funding we've received due to specific individuals.

SC confirms government hourly rates at £7.78 For two-year-olds and £5.22 for three-year-olds.

The funded hours are benefitting the centre as this mean consistency of income, knowing that most children will be entitled to 15hrs at least which helps them settle and lowers numbers of child who attend one or two sessions a week.

LO talks about future plans: questioning the Monday in Little Bears when the government open to 30hrs funding. We currently offer Baby and Toddler group on Mondays and this is a topic that would need to be looked at in detail.

Currently have 102 children on our books.

Still attempting to hire staff: we've been hiring since January and still haven't had any luck, We're currently in need of a Room Senior in Rainbow Bears for September. (NOW EMPLOYED)

There is a national shortage in Early Years and we're working with the Government website for employment.

LO gives a brief update on the parish council building and how there is an action plan and we are working towards getting a 'snagging' list ticked off over the next year.

Theres feedback about Rainbow Bears: positive comments about the staff and the room and all the positives which have come across to the families. LO will also ensure staff are feedback these comments.

Winterbourne Early Years Centre - Year End Accounts 2023/24

Income	01/09/2023 to 31/08/2024	01/09/2022 to 31/08/2023		
Nursery Grant	343,644	223,332		
Fees	43,547	45,697		
Capital grants	0	0		
Revenue Grants	0	0		
Uniform	103	263		
Petty Cash	4,761	2,321		
other / Fuundraising	4,676	2,074		
Reserve acct interest	315			
Bonus Saver acct interest	13			
			397,059	273,687
Expenditure				
Wages	239,911	207,919		
Pension	6,304	4,664		
Payroll/Bank Charges	1,243	1,187		
Training	3,413	1,669		
DBS	306	466		
Lease	22,803	21,205		
Rates	3,691	5,768		
Maintenance/repairs	733	600		
Room resources	6,751	2,748		
SEN Resources	1,087	1,179		
EYPP resources	191	60		
Large Equip ie furniture	1,572	1,658		
Office Equipment	1,426	1,048		
Cleaning resources	1,362	1,776		
ICT Equipment	1,789	1,059		
Web charges	386	332		
Petty Cash	4,447	2,073		
Memberships and Subscriptions	3,327	1,694		
Insurance	1,603	1,583		
Advertising	0	0		
Uniform	1,096	1,389		
Other	2,984	1,297		
NEG INCOME FOR SEP	48,210		354,635	261,374
Total Balance 31 August 2024			42,424	

Opening Balances 1 Sept 2023	
Current Account	93,786
Reserve Account	21,613
Bonus Saver Account	8,635
Petty Cash	246
Accrued expenditure	
Accrued income	
Deffered expenditure	
Deferred income	
Total	**124,281**
Plus Profit 2023/24	42,424
2023/24 Balance Total	**166,705**

Closing Balances 31 Aug 2024	
Current Account	£182,153.95
Reserve Account	21,928.74
Bonus Saver Account	8,771.32
Petty Cash	314
Accrued expenditure	
Accrued income	
Deferred expenditure	
Defferred income	
	213,168
Total	**213,168**

Note 1	£48,210.00	MONEY FOR Sep 24 pd in early by South Glos
TOTAL	£48,210.00	

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees Winterbourne Early Years Centre

On accounts for the year ended 2023-2024 **Charity no (if any)** 1002792

Set out on pages

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

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: **Date:** 22/5/2025

Name: SARAH JENKINS

Relevant professional qualification(s) or body FMAAT

(if any): NORTON ACCOUNTANCY Ltd

Address: 7 SOUNDWELL ROAD
BRISTOL
BS16 4DG

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. none

WINTERBOURNE EARLY YEARS CENTRE

England & Wales - Charity number 1002792

Accounts

Trustee and Treasure report Financial Year 2022-23

(This report includes how the committee have monitored the financial implications of this year)

Quick Overview

101 families were registered with us this year - Many taking up 30 hour funding

Staffing remained solid apart from a dedicated staff member retiring after 22 years. A couple of movements were put in place – please see below.

Our profit this year totalled £12,312 – Our main expenditure this year was staff wages /training/payroll costs. This is due to needing more staff for the increase in children registered and the funding not increasing to reflect costings.

We have managed to keep resources and maintenance to a low compared to last year to ensure financial security for the next year. Fundraising played a relatively good part this year as after Covid we were able to not only fund raise but raise awareness of the centre by offering activities and fayres to our community.

Committee meeting 24.01.23

Present: LO, SC, AW, AF, ST, DW

Apologies: KB

1. **Conflict of interest** – none declared

2. **Centre update** – LO

J.A.D is retiring on Thursday 26.01.23 after 22 years at the centre. H D in RB is reducing her hours and will therefore no longer be RB manager. LO has changed the structure of the centre so that there is no longer a dedicated RB manager but instead G will be Deputy Centre Manager from RB. EW will step-up to room leader in RB to fill the gap. G will be on probation for the role change initially. This will give financial benefits with wage costs.

As of September LO and SC gave Ofsted new room numbers:

LB – up to 16 children

BB – up to 28 children

RB – up to 18 children

BB garden will be revamped over the Easter holiday (weather permitting), starting 03.04.23. this is being funded by the Parish Council as on going maintenance work under our lease.

3. **Finance** – SC

As of the summer term whilst waiting for summer funding payments it is looking very tight and all expenditure is being assessed. Staff meetings are now fortnightly and only 'shopping list' purchases are reimbursed. The deposit for new starters (£40) has been accepted so it is worth discussing

raising to £50 in September. We are capped with numbers of children and in the last six years the per child government funding has barely changed (£5.21/hour for two year-olds, £4.68 for 3 year-olds). There have been increases in NI< tax and pensions due to higher staff numbers, increased training costs for the same reason and higher utility bills. Accountant informally looked the figures for possible wage increases and determined that the only really affordable option was to raise to the National Living Wage (£10.42/hr). Keeping on the Real Living Wage (£10.90) would be just about manageable this year but would squeeze the salary bands. LO has asked the accountant to look at the future effect of staff with new roles, taking on more children and the deposit on the overall finances. Committee discussed at length and agreed that the only sensible thing was to stop RLW accreditation although it was a very sad decision. LO will communicate this the staff with the emphasis on difficult financial climate and safeguarding the centre's future. LO to send further information and new salary numbers round.

Options for other income streams were discussed. DW asked about gift AID – LO will ask SC. AF discussed her other preschool charging daily for consumables. Committee would prefer not to go down this route. ST spoke about other ways for some parents to donate. AW stressed it was important to make sure anything like that was anonymous and without any pressure or expectation on other parents. A Summer Fair could be a good way to allow some people to put more in the pot. Everyone to think of other ways we could use our charitable status to bring in more money.

4. AOB

LO discussed an easter trail that the rooms were going to set up around the village. £1 per entry. Everyone keen to run an Easter Fair. LO will get SC to look at possible dates.

ACTION POINTS

1. Are we claiming any gift aid? SC
2. Send new wage amounts to committee. LO
3. SC to locate solicitor for lease discussion. SC
4. Any other ideas for income? ALL
5. Easter Fair. SC to circulate possible dates
6. Termly walk-arounds with Parish Council for building updates and care? SC
7. Logbook of any issues with the building. LO and SC

Next meeting TBC

Committee meeting 18.07.23

Present: LO, DW, ST, AF, AW,

Apologies: KB, SC (tech issues)

1. **Conflict of interest** – none
2. **Action points from previous meeting**
   1. Are we claiming any gift aid? SC
   2. SC to locate solicitor for lease discussion. SC
   3. Any other ideas for income? ALL DW – photos or t-shirts? Photos no, t-shirts already expensive.
   4. Any other ideas for Easter Fayre email them! Also prizes, clothes, cakes, etc. Share any social media posts. DONE Raised £469 profit.

3. **Pay rises**

Action needed: committee agreement on rises. **AGREED**

Discussion: LO wants some flexibility for next April. ST feels caution sensible. DW supportive. AF – leeway sensible for next year. RLW – came out of accreditation. Will be paying RLW in reality but not worth paying to be accredited if we might dropout again next April.

4. **Incentives**

Action needed: committee agreement on incentives – **Collect more info on vouchers and protocol**

Discussion: Want to reward those who never miss a day. LO suggests a day a term holiday. ST – wellness day? Would allow some flexibility. LO – anything put in place would have to be for everybody. AW – feel like there's an issue with term-time absence. LO- this year is worse than usual. Some staff would leave if stopped from doing it. Throws out rotas. Contracts state no term-time holiday. LO now says that office needs to be notified. ST – if LO OK with it then needs discussion. AW – policy concerning amount of notice, no more than one at a time, must be confirmed by LO before taken, etc. AW do want to reward those that do all their days but feels wrong to incentivise staff with extra time-off. Vouchers? LO – have to go through Callie. DW – might be a limit on vouchers, but also less keen on time off.

5. **Deposit**

Action needed: committee agreement on deposit rise **AGREED**

Discussion: LO reported that parents have never been negative about this.

6. **T-shirts**

Action needed: committee agreement on stopping free t-shirt **AGREED**

Discussion: LO reported that parents are not that interested in this.

7. **Fees**

Action needed: committee agreement on fee rises **AGREED**

Discussion: from September. SC will email parents.

8. AOB

1. Increases in free hours from April 2024 – Hourly rate different via LA and email. LO trying to pin that down. NO new information about free hours.
2. Thank you to departing committee members. ST, DW and AF will all stay on committee for early part of the year. Thank you!
3. New committee members. SC has some lined up. Need AGM date.
4. Events – Easter fair, Summer fair if possible.

ACTION POINTS

1. Policy on term time absence – **LO**
2. Incentives for staff who have full attendance – **ideas from ALL**
3. Increases in deposit, fees, no t-shirt – **SC**
4. Hourly rate change – **LO to get confirmation of figure**
5. Are we claiming any gift aid? SC
6. SC to locate solicitor for lease discussion. SC

Next meeting – AGM. Date TBC

Winterbourne Early Years Centre - Year End Accounts 2022/23

Income	01/09/2022 to 31/08/2023	01/09/2021 to 31/08/2022		
Nursery Grant	223,332	214,965		
Fees	45,697	35,774		
Capital grants	0	1,050		
Revenue Grants	0	0		
Uniform	263	224		
Petty Cash	2,321	2,457		
other / Fuundraising	2,074	661		
Reserve acct interest	0	10		
Bonus Saver acct interest	0	3		
			273,686	255,144

Expenditure				
Wages	207,919	183,821	included pension/payro	
Pension	4,664	0		
Payroll/Bank Charges	1,187	0		
Training	1,669	1,132		
DBS	466	507		
Lease	21,205	22,254		
Rates	5,768	2,531		
Maintenance/repairs	600	3,121		
Room resources	2,748	6,777		
SEN Resources NOTE 1	1,179	691	sen/eypp included toge	
EYPP resources	60	0		
Large Equip ie furniture NOTE 1	1,658	3,573		
Office Equipment NOTE 1	1,048	1,337		
Cleaning resources	1,776	1,134		
ICT Equipment	1,059	2,716		
Web charges	332	384		
Petty Cash	2,073	1,535		
Memberships and Subscriptions	1,694	1,241		
Insurance	1,583	1,485		
Advertising	0	0		
Uniform	1,389	0	went In to other last yr	
Other	1,297	4,346		
			261,375	238,585

Total Balance 31 August 2023			**12,312**

Opening Balances 1 Sept 2022		**Closing Balances 31 Au**
Current Account	81,740	Current Account
Reserve Account	21,419	Reserve Account
Bonus Saver Account	8,566	Bonus Saver Account
Petty Cash	923	Petty Cash
Accrued expenditure		Accrued expenditure
Accrued income	1,290	Accrued income
Deffered expenditure		Deferred expenditure
Deferred income		Defferred income
Total	**113,938**	
Plus Profit 2022/23	12,312	
2022/23 Balance Total	**126,249**	**Total**

NOTE 1 money spent by last yrs budget	
(charlotte dalais) SEN	679
Office Equip	110.25
large equip	700.75
TOTAL	1490

ıll/bank charges last yr

ther last yr

`

g 2023	
93786	
£21,613	
8,635	
246	
124,280	
124,280	1,969

Name of Organisation	Winterbourne Early Years Centre
Financial Year	2022/23
Month	September

RECEIPTS

Ref. No.	Date	Description	Number	Total	NEG	Fees	Capital Grants	Revenue Grants	Uniform	Other	Petty Cash	
				£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	
1		**Total Brought Forward**		81739.68							923.00	
2	9/1/2021	Aut EY2E 2yr	bacs	2256.35	2256.35							
3	9/1/2021	Aut EY2E 3&4 YR UH	bacs	22901.42	22901.42							
4	9/1/2021	Aut EY2E 3&4 YR EH	BACS	8179.08	8179.08							
5	9/12/2022	A Smith	bacs	99.00		99.00						
6	9/12/2022	F Hughes	tax free CC	82.50		82.50						
7	9/12/2022	D Brisk	tax free CC	181.50		181.50						
8	9/28/2022	A Hacket Jeffries	bacs	62.40		62.40						
9	9/30/2022	T Skanz Welch	bacs	660.00		660.00						
11	9/13/2022	EJ Thompson	bacs	62.40		62.40						
12	9/26/2022	J Bezar	bacs	60.00		60.00						
		A Tarrant										
	9/30/2022	K Evans	bacs	66.00		66.00						
	9/29/2022	D Cotterell	bacs	99.00		99.00						
	9/16/2022	A Choudhry	bacs	99.00		99.00						
	9/13/2022	Mbateman	bacs	132.00		132.00						
	9/13/2022	H Bradley	edenred vou	132.00		132.00						
	9/13/2022	H Harris	bacs	132		132.00						
	9/26/2022	K Mattravers	national sav	124.8		124.80						
		E Godfrey										
	9/15/2022	H Swales	bacs	313.5		313.50						
	9/20/2022	E McKenry	sodexo vouc	396		396.00						
	9/6/2022	A Smith	bacs	12					12.00			
	9/16/2022	H Swales	bacs	16					16.00			
	9/9/2022	A Lusmore	bacs	23					23.00			
	9/9/2022	E Godfrey	CASH	15							15.00	UNIFORM
	9/9/2022	D OLDRISCOLL	CASH	15							15.00	UNIFORM
	12/9/2022	B Brayley	CASH	8							8.00	UNIFORM
	9/23/2022	D Cottrell	CASH	12							12.00	UNIFORM
		Total Carried Forward		**117879.63**	**33336.85**	**2702.10**	**0.00**	**0.00**	**51.00**	**0.00**	**973.00**	
		monthly total			33336.85	2702.10	0.00	0.00	51.00	0.00	50.00	36139.95

Name of Organisation	Winterbourne Early Years Centre
Financial Year	2022/23
Month	September

PAYMENTS

Ref. No.	Date	Description	Cheque Number	Total	Wages	Pension	Payroll/bank charges	Training	DBS	Lease	Rates	Maintenance/ repairs	Room Resources	SEN Resources	EYPP Resources	Large Equip	Office	Cleaning	ICT	Web Charges	Petty cash	Membership fees	Insurance	Advertising	Uniform	Other
				£'s	£'s	£'s	£'s	£'s	£'s	£'s		£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s
1		**Total Brought Forward**																								
2	9/15/2022	Winterbourne PC - Lease	SO	1500.28						1500.28																
3	9/26/2022	XLN rates and Telecom	debit cards	57.49							57.49															
4	9/8/2022	SGC	DD	152.00							152.00															
6	9/14/2022	BT mobile (R Bears)	DD	30.72							30.72															
7	9/20/2022	Amazon Prime	SO	8.99																		8.99				
8	9/20/2022	Adobe	debit cards	15.17																		15.17				
	9/15/2022	Parenta	debit cards	28.08																		28.08				
9	9/20/2022	Amazon Subs	debit cards	4.99																		4.99				
10	9/5/2022	Amazon	debit cards	67.89								67.89														
	9/12/2022	Amazon	debit cards	26.24									26.24													
11	9/15/2022	M and S Thank you voucher	debit cards	60.00																						60

12	9/9/2022	Gompels	debit cards	30.00													30.00										
13	9/9/2022	Range - table cloth	debit cards	27.00														27.00									
14	9/9/2022	Golfinc	debit cards	67.15																						67.15	
	9/12/2022	Lisa Osulivan DBS	debit cards	13.00					13.00																		
	9/12/2022	k Reay DBS	debit cards	13.00					13.00																		
15	9/13/2022	Amazon - go bag LB	debit cards	22.50									22.50														
16	9/20/2022	Amazno Filing cabinet +	debit cards	95.43												95.43											
17	9/16/2022	Ikea	debit cards	73.00									73.00														
	9/21/2022	Gemma resources	dd	6.36									6.36														
	9/21/2022	Jess resources	dd	32.24									32.24														
	9/19/2022	Amazon office	debit cards	8.99													8.99										
	9/25/2022	Amazon - colour monster book	debit cards	5.94									5.94														
	9/23/2022	Gompels mops	debit cards	36.36														36.36									
	9/26/2022	DBS Updates ervice M Hulls	debit cards	13.00					13.00																		
	9/26/2022	DBS Update SERVICE SAM	debit cards	13.00					13.00																		
26	9/26/2022	Uniform	debit cards	379.62																						379.62	
27	9/5/2022	Cally Butler Payroll AUG	debit cards	63.90			63.90																				
	9/29/2022	Amazon Digital	dd	7.99																		7.99					
	9/29/2022	Costco Membership	debit cards	33.60																		36.60					
LAST YR BUDGET	9/30/2022	Charlie Dalais - KM PLAY THERAPY	debit cards	122.00										122.00													
	9/30/2022	Bank Charges	debit cards	14.00			14.00																				
	9/28/2022	Cally Butler Payroll	debit cards	60.10			60.10																				
	9/13/2022	Fasthosts	debit cards	9.16																9.16							
28	9/23/2022	Fasthosts	dd	5.99																5.99							
29	9/24/2022	Fasthosts	dd	7.54																7.54							
30		NEST - Pensions	DD																								
31	9/30/2022	Wages	DD	18373.29	18373.29																						
		Total Carried Forward		**21486.01**	**18373.29**	**0.00**	**138.00**	**0.00**	**52.00**	**1500.28**	**240.21**	**67.89**	**166.28**	**122.00**	**0.00**	**95.43**	**38.99**	**63.36**	**0.00**	**22.69**	0.00	**101.82**	**0.00**	**0.00**	**446.77**	**60.00**	
		monthly total			**18373.29**	**0.00**	**138.00**	**0.00**	**52.00**	**1500.28**	**240.21**	**67.89**	**166.28**	**122.00**	**0.00**	**95.43**	**38.99**	**63.36**	**0.00**	**22.69**	**0.00**	**101.82**	**0.00**	**0.00**	**446.77**	**60.00**	21489.01

96393.62

Name of Organisation	Winterbourne Early Years Centre
Financial Year	2022/23
Month	October

RECEIPTS

Ref. No.	Date	Description	Number	Total	NEG	Fees	Grants	Grants	Uniform	Other	Petty Cash	
				£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	
1		**Total Brought Forward**		117879.63	33336.85	2702.50	0.00	0.00	51.00	0.00	973.00	
	10/11/2022	K Smith	baca	99.00		99.00						
	10/3/2022	T Hughes	baca	49.5		49.50						
	10/3/2022	D Brion	baca	148.5		148.50						
	10/31/2022	A Hacket Jeffries	baca	46.8		46.80						
	10/17/2022	T Skanz Welch	baca	463.2		463.20						
	10/3/2022	EJ Thompson	baca	46.8		46.80						
	10/20/2022	L Bezar	basc	66		66.00						
	10/5/2022	K Tarrant seplect	baca	165		165.00						
		E-Evans PD 26 Nov	back									
	10/26/2022	C Cotterell	baca	99		99.00						
	10/11/2022	K Choudhry	baca	148.5		148.50						
	10/5/2022	Masterran		99		99.00						
	10/5/2022	R Bradley	adarred sc	91.64		91.64						
	10/5/2022	R Bradley	comp stad	7.36		7.36						
	10/11/2022	H Harris	BACS	148.5		148.50						
	10/5/2022	C Godfrey Sept	baca	198		198.00						
	10/14/2022	C Godfrey	baca	148.5		148.50						
	10/4/2022	L Boulton	baca	247.5		247.50						
	10/5/2022	E McKenny	baca	297		297.00						
	10/3/2022	R Barnes	baca	99		99.00						
	10/3/2022	K Matravers	baca	93.6		93.60						
	10/11/2022	DAF Payment GP	BACS	800.00	800.00							
	10/10/2022	M Watkins	baca	99.00		99.00						
	10/12/2022	Baby Group	cash	10.00							10.00	
	10/31/2022	Amazon refund	baca	13.94							13.94	
2												
3												
4												
		Total Carried Forward		121564.97	34136.85	5593.50	0.00	0.00	51.00	0.00	996.94	
		monthly totals			800.00	2891.00	0.00	0.00	0.00	0.00	23.94	3685.34

Name of Organisation	Winterbourne Early Years Centre
Financial Year	2022/23
Month	October

PAYMENTS

Ref. No.	Date	Description	Number	Total	Wages	Pension	charges	Training	DBS	Lease	Rates	ca/repairs	s	s	Resources	Equip	Office	Cleaning	ICT	Charges	cash	hip fees	e	ng	Uniform	Other
				£'s	£'s	£'s	£'s	£'s	£'s	£'s		£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s
1		**Total Brought Forward**		21486.01	18373.26	0.00	136.00	0.00	52.00	1500.28	240.21	67.89	166.28	122.00	0.00	95.43	38.99	63.36	0.00	22.69	0.00	101.82	0.00	0.00	446.77	60.00
2																										
3	10/15/2022	Winterbourne PC - Lease	so	1506.28						1500.28																
4	10/26/2022	KLN rates and Telecom	dd	58.27							58.27															
5	10/19/2022	SGC	so	152.00							152.00															
7	10/14/2022	BT mobile (R Bears)	dd	30.72							30.72															
	10/28/2022	Amazon Prime	so	8.99																		8.99				
8	10/20/2022	Adobe	debit card	15.17																		15.17				
9	10/15/2022	Parenta	debit card	28.08																		28.08				
11	10/17/2022	Amazon Subs	debit card	4.99																		4.99				
	10/4/2022	L Darvill resources	debit card	14.04									14.04													
	10/4/2022	T Townsend update svc	debit card	13.00					13.00																	
	10/3/2022	R Farrell DBS	debit card	51.36					51.36																	
	10/3/2022	Petty cash resources	cash	10.69																	10.69					
	10/6/2022	Petty cash resources	cash	7.30																	7.30					
	10/5/2022	Keter - Forestschool Storage RB	debit card	153.00												153.00										
	10/5/2022	Amazon Cold Press FIRST AID	DD	6.79													6.79									
	10/10/2022	Golfinc UNIFORM	debit card	24.35																					24.35	
	10/11/2022	Bendya 60th present	cash	27.47																	27.47					
	10/11/2022	Amazon BB outside brush	debit card	7.74									7.74													
LAST YRS	10/12/2022	Consortium last yr budget	debit card	110.23													110.23									
	10/12/2022	Petty cash sign and hot choc	cash	10.00																	10.00					
	10/17/2022	Amazon resources	debit card	28.66									28.66													
	10/14/2022	DYNCARE	debit card	100.55														100.55								
	10/17/2022	SBS update svc	debit card	13.00					13.00																	
	10/18/2022	Iconi BDAY CARDS	debit card	2.75									2.75													
	10/18/2022	Emma resources	debit card	3.66									3.66													
	10/18/2022	Pretty pumpkins	cash	7.38																	7.38					
	10/18/2022	M AND S Gift card (thank you)	debit card	33.50																						33.5
	10/18/2022	Amazon Dragon Sneezes	debit card	22.61									22.61													
	10/18/2022	Amazon RB FIRE CABINET	debit card	206.32												206.32										
	11/20/2022	BPC - GAS/ELEC	debit card	231.95							231.95															
	11/21/2022	Sta H Tottenham	debit card	51.36					51.36																	
	11/21/2022	Tuff Corner Ltd	debit card	75.00									75.00													
	10/31/2022	Bank Charges	debit card	27.65			27.65																			
12	10/28/2022	Cetty Butler Payroll	dd	58.35			58.35																			
	10/28/2022	Amazon	dd	7.99																		7.99				
13	10/13/2022	Feathcote	dd	9.16																9.16						
14	23-Oct	Feathcote	dd	7.54																7.54						
	24-Oct	Feathcote	dd	5.99																5.99						
	19-Nov	WEST - Pensions Sept	dd	445.90		445.90																				
15	10/27/2022	WEST - Pensions	debit card	383.43		383.43																				
17	10/28/2022	Wages	dd	16650.06	16650.06																					
		Total Carried Forward		42092.46	35023.32	829.33	222.00	0.00	193.72	3000.56	713.15	67.89	326.04	122.00	0.00	454.75	156.03	163.91	0.00	45.38	62.84	167.06	0.00	0.00	471.12	93.50
		monthly total			16650.06	829.33	85.95	0.00	128.72	1500.28	472.94	0.00	154.66	0.00	0.00	359.32	117.04	100.55	0.00	22.69	62.84	65.22	0.00	0.00	24.35	33.50	20607.45

79471.51

Name of Organisation	Winterbourne Early Years Centre
Financial Year	2022/23
Month	November

RECEIPTS

Ref. No.	Date	Description	Number	Total £'s	NEG £'s	Fees £'s	Grants £'s	Grants £'s	Uniform £'s	Other £'s	Petty Cash £'s	
	1	Total Brought Forward		121564.01	34136.85	5563.50	0.00	0.00	51.00	0.00	996.94	
	2 11/11/2022	Nut EY2 2YR	bacs	2686.13	2686.13							
	3 11/11/2022	NutEY2 3&4 YR OLD	bacs	16194.24	16194.24							
	11/11/2022	Nut EYPP	bacs	117.00	117.00							
	11/11/2022	Nut Deprivation payment	bacs	181.94	181.94							
	11/1/2022	K Evans OCT FEES	bacs	99.00		99.00						
	11/2/2022	A Smith	bacs	148.50		148.50						
	11/2/2022	F Hughes	bacs	78.00		78.00						
	11/2/2022	D Brisk	bacs	231.00		231.00						
	11/28/2022	L Hacket Jeffries	BACS	78.00		78.00						
	11/14/2022	M Watkins	bacs	165.00		165.00						
	11/14/2022	J Thompson	bacs	62.40		62.40						
		L Bazar										
	11/30/2022	K Evans	bacs	132.00		132.00						
	11/24/2022	D Cotterell	bacs	132.00		132.00						
	11/10/2022	A Chaudhry	BACS	231.00		231.00						
	11/4/2022	Mbateman	bacs	132.00		132.00						
	11/7/2022	H Bradley	bacs	140.40		140.40						
	11/25/2022	H Harris	nationa sav	280.00		280.00						
	11/21/2022	E Godfrey	national sav	218.40		218.40						
	11/2/2022	S Swales	bacs	351.20		351.20						
	11/7/2022	E McKenry	voucher	429.00		429.00						
	5 11/23/2022	T Skantz/Welsch	bacs	686.40		686.40						
	7 11/2/2022	M Barnes	bacs	148.50		148.50						
	11/4/2022	K Mattravers	bacs	124.80		124.80						
	8 11/3/2022	tesco refund	bacs	0.79						0.79		
	9 11/4/2022	D Beaney	bacs	33.00					33.00			
	11/21/2022	concept photography commission	bacs	126.00						126.00		
	11/1/2022	S CONWAY	BACS	14.00						14.00		
	11/2/2022	Petty group	cash	10.00							10.00	
	11/30/2022	Petty group	cash	5.00							5.00	
	11/30/2022	S Swales	bacs	18.00					18.00			
		Total Carried Forward		144818.67	53316.16	9431.19	0.00	0.00	102.00	140.79	1011.94	
		monthly totals			19179.31	3867.69	0.00	0.00	51.00	140.79	15.00	23253.70

Name of Organisation	Winterbourne Early Years Centre
Financial Year	2022/23
Month	November

PAYMENTS

Ref. No.	Date	Description	Number	Total £'s	Wages £'s	Pension £'s	charges £'s	Training £'s	DBS £'s	Lease £'s	Rates	a/repairs £'s	a £'s	a £'s	a £'s	Equip £'s	Office £'s	Cleaning £'s	ICT £'s	Charges £'s	cash £'s	ltp fees £'s	e £'s	ng £'s	Uniform £'s	Other £'s	
	1	Total Brought Forward		42093.46	35023.35	829.20	223.95	0.00	180.72	3000.56	713.15	67.88	320.94	122.00	0.00	454.75	156.03	163.91	0.00	45.38	62.84	167.04	0.00	0.00	471.12	93.50	
	2 11/1/2022	Parenta Training Helen Roughley	debit card	289.00				289.00																			
	3 11/11/2022	Winterbourne PC - Lease	so	1500.28						1500.28																	
	5 11/12/2022	SGC	dd	152.00							152.00																
	11/14/2022	ST mobile (R Bears)	dd	30.72							30.72																
	11/10/2022	Rainbow Bears Lease	debit card	763.00						763.00																	
	6 11/21/2022	Amazon Prime	so	8.99																		8.99					
	11/28/2022	Amazon	so	7.98									7.98														
	11/21/2022	Adobe	debit card	15.17																		15.17					
	8 11/13/2022	Parenta	debit card	28.08																		28.08					
	9 11/17/2022	Amazon Subs	debit card	4.99																		4.99					
	10 11/1/2022	PETTY CASH RB FLOAT	cash	10.00																	10.00						
	20 11/1/2022	Martha F/S WOOD	cash	10.65																	10.65						
	21 11/1/2022	Amazon Office cables for pcs	debit card	26.97													26.97										
LAST YR BUDGET	11/7/2022	Charlotte Deles XM play therapy	debit card	161.50										161.50													
	11/2/2022	Gompels	debit card	34.76														34.76									
	11/3/2022	Tesco -	debit card	134.81														134.81									
	22 11/7/2022	Hondon resources	cash	10.52																	10.52						
	11/8/2022	Joe DBS update service	debit card	13.00					13.00																		
	23 11/10/2022	Jaine DBS update service	debit card	13.00					13.00																		
	11/10/2022	K Ivay resources	debit card	3.45									3.45														
	11/10/2022	L Cauliyan resources	debit card	5.00									5.00														
	11/14/2022	Martha DBS update service	debit card	13.00					13.00																		
	11/14/2022	Amazon	debit card	49.32									31.34				17.98										
	11/14/2022	Amazon Sen BOOK	debit card	17.49										17.49													
	11/20/2022	Amazon room resources	debit card	148.35									21.60			126.75											
	11/24/2022	Golf inc - Uniform	debit card	45.27																					45.27		
	11/22/2022	Poly xmas items	CASH	7.00																	7.00						
	11/22/2022	Gemma pizza making	CASH	5.00																	5.00						
	11/24/2022	Tesco - children lunch making	CASH	12.65																	12.65						
	11/25/2022	Amazon Chalk	debit card	55.96									55.96														
	11/28/2022	Amazon Juice Bottles	debit card	15.98									15.98														
LAST YR BUDGET	11/29/2022	Consortium - bean bags BB	debit card	158.39												158.39											
LAST YR BUDGET	11/29/2022	Consortium - wooden play table BB	debit card	257.99												257.99											
	24 11/30/2022	Bank Charges	debit card	33.60			33.60																				
	25 11/21/2022	Cally Butler Payroll	dd	57.90			57.90																				
	11/23/2022	Fathoats	dd	7.54																7.54							
	11/24/2022	Fathoats	debit card	5.99																5.99							
	26 11/19/2022	Fathoats	dd	9.16																9.16							
	11/24/2022	NEST - Pensions	debit card	381.32		381.32																					
	28 11/25/2022	Wages	dd	17079.03	17079.03																						
	29 11/30/2022	Forest school resources	CASH	9.88																	9.88						
		Total Carried Forward		63668.18	52102.38	1210.52	315.45	289.00	219.72	5263.84	895.87	67.88	462.32	300.99	0.00	997.52	200.95	333.48	0.00	68.07	128.32	224.27	0.00	0.00	516.39	93.50	
		monthly totals			17079.03	381.32	91.50	289.00	39.00	2263.28	182.72	0.00	141.61	178.99	0.00	542.87	44.95	169.57	0.00	22.69	65.69	57.23	0.00	0.00	45.27	0.00	21594.72

81138.40

Name of Organisation	Winterbourne Early Years Centre
Financial Year	2022/23
Month	December

RECEIPTS

Ref. No.	Date	Description	Number	Total	NEG	Fees	Grants	Grants	Uniform	Other	Petty Cash
				£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s
1		**Total Brought Forward**		144818.67	53316.16	9431.10	0.00	0.00	102.00	140.79	1011.94
	12/28/2022	**SPR 23 EY2E 2YR**	BACS	4998.67	4998.67						
	12/28/2022	**SPR 23 EY2E 3/4YR**	bacs	37533.89	37533.89						
	12/15/2022	T Skanz Welch	bacs	374.40		374.40					
	12/6/2022	E McKenry	sodexo	264.00		264.00					
		J Bezar Nov									
		J Bezar									
	12/23/2022	K Matravers	national sa	93.60		93.60					
	12/9/2022	A Hacket Jeffries	BACS	31.20		31.20					
	12/2/2022	EJ Thompson	bacs	46.80		46.80					
	12/1/2022	M Bateman	BACS	91.80		91.80					
	12/1/2022	A Tarrant	national sa	165.00		165.00					
	12/28/2022	K Evans	bacs	99.00		99.00					
	12/30/2022	D Cotterell	bacs	99.00		99.00					
	12/13/2022	A Choudhry	bacs	115.50		115.50					
	12/2/2022	A Smith	bacs	82.50		82.50					
	12/16/2022	D Brisk	bacs	115.00		115.00					
	12/1/2022	M Watkins	bacs	66.00		66.00					
	12/6/2022	M Barnes	bacs	82.50		82.50					
	14/21/22	J Yeoman DEPOSIT	BACS	40.00		40.00					
	12/9/2022	O Bombroff	bacs	132.00		132.00					
	12/13/2022	H Harris	bacs	187.50		187.50					
		O Miller									
	12/15/2022	M Cross	bacs	15.00					15.00		
	12/14/2022	M Cross	bacs	33.00		33.00					
	12/1/2022	F Hughes	bacs	31.20		31.20					
	12/1/2022	H Swales	bacs	202.80		202.80					
	12/6/2022	H Bradley	bacs	66.17		66.17					
	12/3/2022	H Bradley	bacs	11.83		11.83					
	12/6/2022	S Barlow - DEPOSIT	Bacs	40.00		40.00					
		Total Carried Forward		**189837.03**	**95848.72**	**11901.90**	**0.00**	**0.00**	**117.00**	**140.79**	**1011.94**
		monthly total		**45018.36**	**42532.56**	**2470.80**	**0.00**	**0.00**	**15.00**	**0.00**	**0.00**

Name of Organisation	Winterbourne Early Years Centre
Financial Year	2019-20
Month	December

PAYMENTS

Ref. No.	Date	Description	Number	Total	Wages	Pension	charges	Training	DBS	Lease	Rates	repairs	s	s	s	Equip	Office	Cleaning	ICT	Charges	cash	hip fees	e	ng	Uniform	Other

				£'s	£'s	£'s	£'s	£'s	£'s	£'s		£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s
1		**Total Brought Forward**		63688.18	52102.38	1210.65	315.45	289.00	219.72	5263.84	895.87	67.89	462.55	300.99	0.00	997.62	200.98	333.48	0.00	68.07	128.53	224.27	0.00	0.00	516.39	93.50
2	12/11/2022	Winterbourne PC - Lease	so	1500.28						1500.28																
4		Office Telephone / Broadband	dd																							
5	12/8/2022	SGC	dd	152.00							152.00															
7	12/14/2022	BT mobile (R Bears)	dd	30.72							30.72															
8	12/28/2022	Amazon Prime	dd	7.99																		7.99				
	12/20/2022	Amazon	dd	8.99																		8.99				
9	12/20/2022	Amazon	dd	4.99																		4.99				
10	12/8/2022	Parenta	debit cards	28.08																		28.08				
11	12/23/2022	Adobe subs	debit cards	15.17																		15.17				
12	12/2/2022	The Present Tree	debit cards	35.00																						35
13	12/5/2022	Amazon go bag/office stuff	debit cards	74.43									21.95				52.48									
14	12/6/2022	Tesco stuff for xmas	debit cards	77.63													57.63	20.00								
	12/6/2022	Tesco stuff for xmas	debit cards	9.10									9.10													
	12/7/2022	Golf Inc Uniform	debit cards	201.72																					201.72	
LAST YRS BUDGET	12/8/2022	Charlotte Delais (KM PLAY TH	debit cards	315.00										315.00												
	12/9/2022	H Totterdell xmas bits	CASH	7.00																	7.00					
	12/9/2022	Stamps/batteries	CASH	12.20																	12.20					
	12/12/2022	Tesco - xmas parties for kids	debit card	91.99									91.99													
	12/10/2022	THE BELL AT SODBURY XMAS	Debit card	633.65																						633.65
	12/11/2022	The Range	debit card	25.20									25.20													
	12/10/2022	Amazon	debit card	22.88													22.88									
	12/15/2022	Amazon Coat Hooks	debit card	39.80								39.80														
	12/23/2022	Bank Charges	dd	25.55			25.55																			
22	12/15/2022	Cally Butler Payroll	debit card	57.20			57.20																			
23	12/13/2022	Fasthosts	dd	9.16																9.16						
24	12/23/2022	Fasthosts	DD	7.54																7.54						
	12/24/2022	Fasthosts	DD	5.99																5.99						
25	12/20/2022	NEST - Pensions	dd	368.88		368.88																				
26	12/30/2022	Wages	debit card	16306.04	16306.04																					
		Total Carried Forward		**83762.36**	**68408.42**	**1579.53**	**398.20**	**289.00**	**219.72**	**6764.12**	**1078.59**	**107.69**	**610.79**	**615.99**	**0.00**	**997.62**	**333.97**	**353.48**	**0.00**	**90.76**	**147.73**	**289.49**	**0.00**	**0.00**	**718.11**	**762.15**
		monthly total		**20074.18**	**16306.04**	**368.88**	**82.75**	**0.00**	**0.00**	**1500.28**	**182.72**	**39.80**	**148.24**	**315.00**	**0.00**	**0.00**	**132.99**	**20.00**	**0.00**	**22.69**	**19.20**	**65.22**	**0.00**	**0.00**	**201.72**	**668.65**

106074.67

Name of Organisation	**Winterbourne Early Years Centre**
Financial Year	**2022/23**
Month	**January**

RECEIPTS

Ref. No.	Date	Description	Number	Total	NEG	Fees	Grants	Grants	Uniform	Other	Petty Cash
				£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s
1		**Total Brought Forward**		189837.03	95848.72	11901.90	0.00	0.00	117.00	140.79	1011.94
	1/4/2023	E Godfrey Dec	bacs	109.20		109.20					
	1/4/2023	D Richards uniform	cash	14.00							14.00
2	1/5/2023	A Smith	bacs	184.50		184.50					
	1/5/2023	D Brisk	bacs	266.50		266.50					
	1/5/2022	F Hughes	bacs	32.00					32.00		
	1/9/2023	B Glastonbury PRESCHOOL DEPOSIT	cash	40.00							40.00
	1/16/2023	EDA-Su- Turan PRESCHOOL DEPOSIT	CASH	40.00							40.00
	1/16/2023	M Rubel PRESCHOOL DEPOSIT	bacs	40.00		40.00					
	1/16/2023	L Margrove- Hughes PRESCHOOL DEPOSIT	cash	40.00							40.00
	1/19/2023	A Chant PRESCHOOL DEPOSIT	BACS	40.00		40.00					
	1/24/2023	AMAZON REFUND BATTERY	CARD	17.49						17.49	
	1/30/2023	baby group	CASH	10.00							10.00
5		A Hacket Jeffries									
		J Bezar									
	1/3/2023	A Tarrant Dec fees	bacs	66.00		66.00					
		A Tarrant Jan									
		F Hughes	bacs								
	1/31/2023	K Evans	bacs	201.00		201.00					
	1/25/2023	D Cotterell	bacs	156.00		156.00					
	1/20/2023	R Bell	bacs	353.00		353.00					
	1/30/2023	E Demery	bacs	139.30		139.30					
	1/30/2023	A Choudhry	nat saving	266.50		266.50					
		M Cross									
	1/27/2023	A Rogers	bacs	78		78					
	1/20/2023	B Beckett	bacs	19.9		19.9					
	1/27/2023	P Pitt	bacs	61.50		61.50					
	1/6/2023	K Richards	bacs	184.50		184.50					
	1/10/2023	E McKenry	sodexo	793.80		793.80					
	1/4/2022	O Miller	bacs	507.00		507.00					
	1/2/2023	O Miller Jan	bacs	41.00		41.00					
	1/23/2023	N Hare	bacs	44.00					44.00		
	1/27/2023	M Barnes	bacs	184.50		184.50					
	1/5/2023	K Mattravers	bacs	151.20		151.20					
	1/6/2023	O Bombroff	bacs	201.00		201.00					
	1/30/2023	Aut ey2f 2yr old	bacs	446.31	446.31						
	1/30/2023	Aut ey2f 3&4 yr old	bacs	506.11	506.11						

	1/31/2023	Asda refund	bacs	0.01						0.01		
	1/4/2023	**M Watkins**	bacs	184.50		184.50						
		Total Carried Forward		**195255.85**	**96801.14**	**16130.80**	**0.00**	**0.00**	**193.00**	**158.29**	**1155.94**	
		monthly total		5418.82	952.42	4119.70	0.00	0.00	76.00	17.50	130.00	

Name of Organisation	**Winterbourne Early Years Centre**
Financial Year	**2022/23**
Month	**January**

PAYMENTS

Ref. No.	Date	Description	Number	Total	Wages	Pension	charges	Training	DBS	Lease	Rates	ce/repairs	s	s	s	Equip	Office	Cleaning	ICT	Charges	cash	hip fees	e	ng	Uniform	Other
				£'s	£'s	£'s	£'s	£'s	£'s	£'s		£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s
1		**Total Brought Forward**		83762.36	68408.42	1579.53	398.20	289.00	219.72	6764.12	1078.59	107.69	610.79	615.99	0.00	997.62	333.97	353.48	0.00	90.76	147.73	289.49	0.00	0.00	718.11	762.15
2	1/11/2023	Winterbourne PC - Lease	so	1500.28						1500.28																
5		Office Telephone / Broadband	dd																							
6	1/9/2023	SGC	dd	152.00							152.00															
8	1/14/2023	BT mobile (R Bears)	DD	30.72							30.72															
9	1/30/2023	Amazon Prime	so	8.99																		8.99				
10	1/23/2023	Adobe	debit card	15.17																						
11	1/9/2023	Parenta	debit card	28.08																		28.08				
12	1/17/2023	Amazon Subs	debit card	4.99																		4.99				
13	1/4/2023	UK CRB DBS	debit card	51.36					51.36																	
14	1/4/2023	Refresh Cartridges	debit card	118.40													118.40									
16	1/4/2023	Consortium tuff tray	debit card	19.19									19.19													
	1/5/2023	RB Lease	debit card	763.00						763.00																
	1/6/2023	Golfinc - uniform	debit card	27.90																					27.90	
YRS BUDGET	1/6/2023	Charlotte Delais (KM PLAY TH	DEbit card	63.00										63.00												
	1/9/2023	Amazon box for visitor phones	debit card	14.99													14.99									
YRS BUDGET	1/10/2023	Consortium - wooden active wo	debit card	224.39												224.39										
21	1/16/2023	baby Group local store	CASH	7.86																	7.86					
	1/16/2023	Forest School tesco	CASH	16.95																	19.95					
	1/16/2023	Amazon office	debit card	50.16													50.16									
	1/16/2023	Amazon office	debit card	3.99													3.99									
	1/16/2023	DBS update service JA	debit card	13.00					13.00																	
	1/30/2023	Amazon	debit card	7.99													7.99									
	1/18/2023	JOO - Chinese New Year	cash	5.72																	5.72					
	1/18/2023	izumi - chinese NY	CASH	2.50																	2.50					
	1/18/2023	SYNCARE	debit card	250.16														250.16								
YRS BUDGET	1/18/2023	Consortium TUFF Tray insert	debit card	59.99												59.99										
	1/18/2023	Twinkl Membership	debit card	71.16																		71.16				
22	1/18/2023	Amazon WALKIE TALKIE BATT	debit card	27.48														9.99	17.49							
23	1/19/2023	Garden St DAF FUND SEN	debit card	499.98										499.98												
	1/19/2023	Amazon laminating pouches	debit card	13.13													13.13									
	1/19/2023	SOUP making BB - Tesco	CASH	3.25																	3.25					

	1/20/2023	Amazon WALKIE TALKIE BATT	debit card	12.99													12.99									
	1/23/2023	Educare - TRAINING PACKAGE	debit card	209.40				209.40																		
	1/24/2023	Educare - TRAINING PACKAGE	debit card	42.00				42.00																		
	1/26/2023	Jess - scrapstore	CASH	5.00																	5.00					
	1/17/2023	Rb groceries	cash	9.85																	9.85					
	1/20/2023	GEMMA cooking activities	cash	17.00																						
	1/27/2023	Tesco Mobile Phone BB/LB	debit card	21.99															21.99							
	1/27/2023	Tesco Mobile phone RB	debit card	21.99															21.99							
	1/30/2023	Asda	debit card	67.12									41.32				11.20	14.60								
	1/30/2023	Amazon cream of tartar	debit card	22.98									22.98													
24	1/31/2023	Bank Charges	debit card	22.05			22.05																			
	1/24/2023	Cally Butler Payroll	debit card	56.80			56.80																			
	1/25/2023	Cally Butler Payroll	debit card	10.00			10.00																			
	1/13/2023	Fasthosts	debit card	9.16																9.16						
	1/23/2023	Fasthosts	debit card	7.54																7.54						
	1/26/2023	Fasthosts	debit card	5.99																5.99						
25	1/26/2023	NEST - Pensions	dd	441.18		441.18																				
26	1/27/2023	Wages	debit card	18144.77	18144.77																					
		Total Carried Forward		**106945.95**	**86553.19**	**2020.71**	**487.05**	**540.40**	**284.08**	**9027.40**	**1261.31**	**107.69**	**694.28**	**1178.97**	**0.00**	**1282.00**	**566.82**	**628.23**	**61.47**	**113.45**	**201.86**	**402.71**	**0.00**	**0.00**	**746.01**	**762.15**
		monthly total		**23183.59**	**18144.77**	**441.18**	**88.85**	**251.40**	**64.36**	**2263.28**	**182.72**	**0.00**	**83.49**	**562.98**	**0.00**	**284.38**	**232.85**	**274.75**	**61.47**	**22.69**	**54.13**	**113.22**	**0.00**	**0.00**	**27.90**	**0.00**
				88309.90																						

Name of Organisation	**Winterbourne Early Years Centre**
Financial Year	**2022/23**
Month	**February**

RECEIPTS

Ref. No.	Date	Description	Number	Total £'s	NEG £'s	Fees £'s	Grants £'s	Grants £'s	Uniform £'s	Other £'s	Petty Cash £'s	
1		**Total Brought Forward**		195255.85	96801.14	16130.80	0.00	0.00	193.00	158.29	1155.94	
	2/7/2023	Asda refund	pos	2.50						2.50		
	2/5/2023	J Fitzhill	bacs	46.80		46.80						
2	2/5/2023	A Smith	bacs	164.00		164.00						
	2/1/2023	D Brisk	national sa	246.00		246.00						
	2/10/2023	A Hacket Jeffries plus Jan fees	BACS	159.20		159.20						
		EJ Thompson										
	2/6/2023	J Bezar FEES FROM NOV ONWARD	BACS	100.00		100.00						
		A Tarrant Jan fees										
	2/1/2023	A Tarrant Feb	national sa	280.80		280.80						
		K Evans										
	2/27/2023	D Cotterell	bacs	117.00		117.00						
	2/1/2023	A Choudhry	national sa	184.50		184.50						
		M Cross Jan										
		M Cross										
	2/6/2023	A Rogers	bacs	117.00		117.00						
	2/7/2023	B Beckett	bacs	59.70		59.70						
	2/1/2023	P Pitt	bacs	61.50		61.50						
	2/5/2023	K Richards	bacs	123.00		123.00						
	2/9/2023	E McKenry	voucher	567.00		567.00						
		O Miller										
4	2/1/2023	K Mattravers	national sa	113.40		113.40						
	2/13/2023	A Smith Uniform	bacs	40.00					40.00			
7	2/7/2023	K Leaver	bacs	30.00					30.00			
11	2/7/2023	M Watkins	bacs	184.50		184.50						
16	2/20/2023	R Quirk	CASH	41.00							41.00	
17	3/24/2023	M Barnes	bacs	123.00		123.00						
	2/19/2023	Asda refund	POS	4.45						4.45		
	2/19/2023	Asda refund	POS	4.75						4.75		
18	2/7/2023	O Bombroff	BACS	234.00		234.00						
	2/27/2023	Busy Bees Nursery funding return	bacs	171.20		171.20						
	2/28/2023	R Sproson - deposit and extra uniform	bacs	40.00		40.00						
21	2/7/2023	H Plummer-Brooks NNURESERY FEE DEPOSIT	CASH	40.00							40.00	
22		C Mills NURSERY FEE DEPOSIT	BACS	40.00		40.00						
		Total Carried Forward		**198551.15**	**96801.14**	**19263.40**	**0.00**	**0.00**	**263.00**	**169.99**	**1236.94**	
		monthly total			0.00	3085.80	0.00	0.00	70.00	9.20	81.00	3246.00

Name of Organisation	**Winterbourne Early Years Centre**
Financial Year	**2022/23**
Month	**February**

PAYMENTS

Ref. No.	Date	Description	Cheque Number	Total £'s	Wages £'s	Pension £'s	Payroll/ bank charges £'s	Training £'s	DBS £'s	Lease £'s	Rates	Maintenance/ repairs £'s	Room Resources £'s	SEN Resources £'s	EYPP Resources £'s	Large Equip £'s	Office £'s	Cleaning £'s	ICT £'s	Web Charges £'s	Petty cash £'s	Membership fees £'s	Insurance £'s	Advertising £'s	Uniform £'s	Other £'s
1		**Total Brought Forward**		106945.95	86553.19	2020.71	487.05	540.40	284.08	9027.40	1261.31	107.69	694.28	1178.97	0.00	1282.00	566.82	628.23	61.47	113.45	201.86	402.71	0.00	0.00	746.01	762.15
2	2/10/2023	Winterbourne PC - Lease	so	1500.28						1500.28																
4	2/22/2023	Final BT Bill RB	dd	0.54							0.54															
5		SGC	dd																							
7	2/18/2023	Amazon Prime	debit card	8.99																		8.99				
	2/9/2023	Amazon music	debit card	4.99																		4.99				
	2/27/2023	Amazon Subs	debit card	7.99																		7.99				
9	2/18/2023	Adobe	debit card	15.17																		15.17				
10	2/8/2023	Parenta	debit card	28.08																		28.08				
12	2/6/2023	ASDA	debit card	44.95									44.95													
13	2/6/2023	Golfinc	debit card	20.85																					20.85	
14																										
15	2/7/2023	Amazon fridge lock RB	debit card	4.99								4.99														
	2/8/2023	Amazon cream of tartar	debit card	22.98									22.98													
	2/8/2023	Lidl - ROOM BREAKFASTS(no receip	debit card	21.44									21.44													
16	2/20/2023	South Glos bespoke training	debit card	120.00				120.00																		
	2/20/2023	C Butler payroll rerun	debit card	10.00			10.00																			
20	2/20/2023	SYNCARE	debit card	29.74														29.74								
21	2/20/2023	E WOOD -Julian Griffin Gardening RB PLAYHOUSE	debit card	110.00								110.00														
22	2/20/2023	Gemma pancake day	debit card	5.93									5.93													
	2/23/2023	Gemma pancake day receipt 2	debit card	5.95									5.95													
23	2/20/2023	ASDA	debit card	89.48									52.78					27.50								
	2/23/2023	SOUTH GLOS RB LEASE	debit card	654.00						654.00																
	2/23/2023	ICO Renewal	debit card	40.00																		40.00				
	2/22/2023	Kennedy bird food	debit card	29.50									29.50													
	234/2/23	Amazon walkie talkie	debit card	53.99													53.99									
	2/26/2023	Microsoft 365 subscription	debit card	79.99																		79.99				
	2/27/2023	Pitts presentation white boards	debit card	205.20								205.20														
25	2/28/2023	Bank Charges	dd	32.90			32.90																			
26	2/21/2023	Cally Butler Payroll	debit card	56.10			56.10																			
	2/27/2023	Fasthosts	debit card	5.99																5.99						
	2/17/2023	Fasthosts	debit card	8.87																8.87						
	2/16/2023	Fasthosts	debit card	31.06																31.06						
	2/13/2023	Fasthosts	debit card	9.16																9.16						
	2/24/2023	NEST - Pensions	dd	357.83		357.83																				
27	2/24/2023	Wages	debit card	16510.15	16510.15																					
		Total Carried Forward		**127073.04**	**103063.34**	**2378.54**	**586.05**	**660.40**	**284.08**	**11181.68**	**1261.85**	**427.88**	**877.81**	**1178.97**	**0.00**	**1282.00**	**620.81**	**685.47**	**61.47**	**168.53**	**201.86**	**587.92**	**0.00**	**0.00**	**766.86**	**762.15**
		monthly total		20127.09	16510.15	357.83	99.00	120.00	0.00	2154.28	0.54	320.19	183.53	0.00	0.00	0.00	53.99	57.24	0.00	55.08	0.00	185.21	0.00	0.00	20.85	0.00

Petty Cash Ledger

71478.11

Name of Organisation	**Winterbourne Early Years Centre**
Financial Year	**2022/23**
Month	**March**

Ref. No.	Date	Description	Number	Total	NEG
				£'s	£'s
1		**Total Brought Forward**		198551.15	96801.14
2	03/17/23	Spr EY2 2 YR OLD	bacs	3530.81	3530.81
3	03/17/23	Spr EY2 3&4 yr old	bacs	13209.79	13209.79
4	03/17/23	Spr EY2 EH 3&4 YR	bacs	10451.76	10451.76
	03/14/23	EYPP/DEPRIVATION SPRING	BACS	740.60	740.60
	03/13/23	BABY GROUP	CASH	15.00	
	03/03/23	M Howard NURSERY FEE DEPOSIT	sodexo	40.00	
	03/08/23	H Lecrass NYRSERY FEE DEPOSIT	bacs	40.00	
	03/21/23	MATTHEWS NURSERY DEPOSIT	BACS	40.00	
	03/23/23	MATTHEWS NURSERY DEPOSIT	BACS	40.00	
	03/23/23	I FAROOQI NURSERY DEPOSIT	BACS	40.00	
	03/27/23	Z Champion NURSERY DEPOSIT	bacs	40.00	
	03/28/23	NYAH NURSERY DEPOSIT	bacs	40.00	
	03/02/23	R Bell	bacs	390.00	
	03/02/23	D Brisk	national sa	369.00	
	03/28/23	D Cotterell	bacs	195.00	
	03/07/23	A Choudhury	bacs	287.00	
	03/01/23	K Evans Feb	bacs	178.50	
	03/28/23	K Evans	bacs	334.50	
	03/06/23	M Watkins	bacs	184.50	
	03/29/23	P Little	bacs	297.50	
	03/10/23	R Quirke	CASH	141.50	
	03/29/23	A Tarrant	bacs	304.20	
	03/03/23	A Rogers	bacs	195.00	
	03/31/23	A Rogers (apr)	bacs	78.00	

	03/28/23	M Barnes	bacs	184.50	
	03/12/23	A Coker	bacs	390.00	
	03/02/23	B Beckett	bacs	99.50	
	03/02/23	O Bombroff	bacs	390.00	
	03/07/23	P Pitt	bacs	102.50	
	03/31/23	P Pitt (apr)	bacs	41.00	
	03/12/23	O Miller	bacs	697.20	
	03/01/23	O Miller Jan	bacs	351.00	
	03/12/23	R Miller	bacs	270.60	
	03/16/23	ASDA REFUND	BACS	4.73	
		M Cross			
		J Bezar			
	03/03/23	K Richards	bacs	184.50	
	03/28/23	M Fletcher	bacs	351.00	
	03/07/23	P Little	bacs	59.50	
	03/01/23	E J Thompson Feb	bacs	59.70	
	03/31/23	BABY GROUP	CASH	7.50	
		E J Thompson	bacs	99.50	
	03/02/23	A Hackett Jeffries	bacs	79.60	
	03/02/23	K Mattravers	national sa	189.00	
	03/06/23	E Demery	bacs	179.10	
	03/07/23	E Mckenry	sodexo	869.40	
	03/08/23	J Fitzhill	bacs	62.40	
		Total Carried Forward		**234406.04**	**124734.10**
		monthly total			27932.96

Name of Organisation	**Winterbourne Early Years Centre**
Financial Year	**2022/23**
Month	**March**

Ref. No.	Date	Description	Number	Total	Wages
				£'s	£'s
1		**Total Brought Forward**		127073.04	103063.34

2	3/10/2023	Winterbourne PC - Lease	so	1500.28	
4	3/24/2023	Office Telephone / Broadband Nov-Mar bills	dd	899.05	
5	3/27/2023	RAINBOW BEAR LEASE	debit card	654.00	
8	3/18/2023	Amazon Prime	debit card	8.99	
9	3/19/2023	Adobe	debit card	15.17	
10	3/8/2023	Parenta	debit card	28.08	
11	3/16/2023	Amazon Music	debit card	4.99	
12	3/24/2024	Asda delivery pass	debit card	3.50	
13	3/3/2023	Amazon - fire pit for RB	debit card	10.99	
14	3/3/2023	Amazon - EASTER FAIR	debit card	28.97	
24	3/3/2023	Etsy - EASTER FAIR	debit card	11.96	
	3/6/2023	Gemma - mugs for baby group	debit card	4.50	
	3/6/2023	REFRESH INK CATRIDGES	debit card	62.46	
	3/2/2023	Amazon - Office bits and maintenance	debit card	100.42	
	3/10/2023	Syncare	debit card	49.42	
26	3/10/2023	OFSTED REG	debit card	50.00	
27	3/9/2023	TAPESTRY EYFS INFO	debit card	302.40	
	3/9/2023	Amazon office /mothers day	debit card	36.95	
	3/10/2023	Amazon office and easter fair	debit card	64.36	
	3/13/2023	Amazon hooks RB	debit card	61.74	
	3/14/2023	Gemma mothers day	debit card	4.00	
	3/15/2023	ASDA ROOM RESOURCES	debit card	111.39	
	21//3/23	Red Hawk Training FIRST AID X12	debit card	595.00	
	3/21/2023	Absolute Bounce (easter fair)	debit card	25.00	
	3/21/2023	Amazon EASTER FAYRE	debit card	102.57	
	3/23/2023	Little Heroes (funding refund)	debit card	51.36	
	3/23/2023	E Wood - resources	debit card	29.94	
	3/26/2023	COSTCO Easter Fayre	debit card	69.34	

	3/26/2023	ALDI Easter Fayre	debit card	15.96	
	3/26/2023	MAKRO Easter fayre	debit card	26.04	
	3/24/2023	NDA Toys Easter Fayre	debit card	119.62	
	3/28/2023	Amazon	debit card	9.49	
	3/27/2023	B & Q SAND x10 bags (22.5kg)	debit card	75.00	
	3/27/2023	Amazon Easter Fayre stickers	debit card	23.22	
	3/29/2023	LISA - BOOKS FOR RB	CASH	9.00	
	3/31/2023	Bank Charges	debit card	29.75	
	3/31/2023	Cally Butler Payroll	debit card	69.90	
	3/13/2023	Fasthosts	debit card	9.16	
	3/23/2023	Fasthosts	debit card	8.87	
	3/31/2023	NEST - Pensions	debit card	5.21	
	3/24/2023	Fasthosts	debit card	5.99	
28	3/31/2023	NEST - Pensions	BACS	372.41	
29	3/31/2023	Wages	bacs	17183.25	17183.25
		Total Carried Forward		**149922.74**	**120246.59**
		monthly total		**22849.70**	**17183.25**
				84483.30	

RECEIPTS

Fees	Grants	Grants	Uniform	Other	Petty Cash	
£'s	£'s	£'s	£'s	£'s	£'s	
19263.40	0.00	0.00	263.00	169.99	1236.94	
					15.00	
40						
40						
40						
40						
40						
40						
40						
390						
369						
195						
287.00						
178.50						
334.50						
184.50						
297.50						
					141.50	
304.20						
195.00						
78.00						

184.50							
390.00							
99.50							
390.00							
102.50							
41.00							
697.20							
351.00							
270.60							
				4.73			
184.50							
351.00							
59.50							
59.70							
					7.50		
99.50							
79.60							
189.00							
179.10							
869.40							
62.40							
27016.60	**0.00**	**0.00**	**263.00**	**174.72**	**1400.94**	**0.00**	
7753.20	0.00	0.00	0.00	4.73	164.00	0.00	35854.89

PAYMENTS

Pension	charges	Training	DBS	Lease	Rates	ce/repairs	s
£'s	£'s	£'s	£'s	£'s		£'s	£'s
2378.54	586.05	660.40	284.08	11181.68	1261.85	427.88	877.81

				1500.28			
					899.05		
				654.00			
						100.42	
							15.98
							64.36
						61.74	
							4.00
							111.39
		595.00					
							29.94

							9.49
							75.00
	29.75						
	69.90						
5.21							
372.41							
2756.16	**685.70**	**1255.40**	**284.08**	**13335.96**	**2160.90**	**590.04**	**1187.97**
377.62	**99.65**	**595.00**	**0.00**	**2154.28**	**899.05**	**162.16**	**310.16**

s	Resources	Equip	Office	Cleaning	ICT	Charges	cash
£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s
1178.97	0.00	1282.00	620.81	685.47	61.47	168.53	201.86

		10.99					
			4.50				
			62.46				
				49.42			
			20.97				

							9.00
						9.16	
						8.87	
						5.99	
1178.97	**0.00**	**1292.99**	**708.74**	**734.89**	**61.47**	**192.55**	**210.86**
0.00	**0.00**	**10.99**	**87.93**	**49.42**	**0.00**	**24.02**	**9.00**

hip fees	e	ng	Uniform	Other
£'s	£'s	£'s	£'s	£'s
587.92	0.00	0.00	766.86	762.15

8.99				
15.17				
28.08				
4.99				
3.50				
				28.97
				11.96
50.00				
302.40				
				25
				102.57
				51.36
				69.34

				15.96
				26.04
				119.62
				23.22
1001.05	**0.00**	**0.00**	**766.86**	**1236.19**
413.13	**0.00**	**0.00**	**0.00**	**474.04**

Name of Organisation	**Winterbourne Early Years Centre**
Financial Year	**2022/23**
Month	**April**

Ref. No.	Date	Description	Number	Total	NEG
				£'s	£'s
1		**Total Brought Forward**		234406.04	124734.10
2	4/3/2023	EY2E Sum 3&4 yr UH	bacs	35336.30	35336.30
3	4/3/2023	EY2E Sum 2 YR	BACS	6650.28	6650.28
	4/3/2023	EY2E Sum 3&4 yr EH	BACS	19699.68	19699.68
	4/3/2023	D Brisk	bacs	151.20	
		D Cotterell PD IN MAY			
	4/12/2023	A Choudhury	bacs	123.00	
		K Evans			
		M Watkins			
	4/18/2023	R Quirke	CASH	41.00	
		A Tarrant PD IN MAY			
	4/19/2023	H Skelton - PRESCHOOL DEPOS	bacs	40.00	
	4/23/2023	Wagnor Love -PRESCHOOL DEP	BACS	40.00	
	4/21/2023	Amari -PRESCHOOL DEP	bacs	40.00	
4		M Barnes			
		M Cross			
	4/17/2023	A Coker	bacs	156.00	
7	4/3/2023	B Beckett	bacs	39.80	
8	4/11/2023	O Bombroff	bacs	156.00	
9	4/17/2023	S Barlow	bacs	151.20	
	4/27/2023	O Miller	bacs	309.60	
	4/3/2023	M Cross	bacs	191.00	
	4/4/2023	K Richards	bacs	82.00	
		M Fletcher			

	4/24/2023	P Little	BACS	119.00	
	4/5/2023	M Howard	bacs	195.00	
	4/17/2023	E J Thompson	bacs	39.80	
	4/27/2023	E Mckenry	sodexo	115.40	
		A Hackett Jeffries			
	4/3/2023	K Mattravers	bacs	75.60	
	4/4/2023	E Demery	bacs	79.60	
	4/28/2023	J Fitzhill	bacs	31.20	
	4/27/2023	R Miller	bacs	292.50	
	4/28/2023	E HILLBOURNE PRESCHOOL DEPOSIT	bacs	40.00	
	4/24/2023	PETTY CASH RB FLOAT	CASH	20.00	
	4/19/2023	TLR Petty cash deposit into account	bacs	1600.00	
	4/21/2023	EASTER FAYRE	cash	14.00	
	4/18/2023	EASTER FAYRE	CASH	704.85	
		Total Carried Forward		**300940.05**	**186420.36**
		monthly total		66534.01	61686.26

Name of Organisation	**Winterbourne Early Years Centre**
Financial Year	**2022/23**
Month	**April**

Ref. No.	Date	Description	Number	Total	Wages
				£'s	£'s
1		**Total Brought Forward**		149922.74	120246.59
2	4/1/2023	Winterbourne PC - Lease	so	1500.28	
3	4/6/2023	Office Telephone / Broadband	dd	113.95	
4	4/8/2023	SGC	dd	158.05	
6	4/18/2023	Amazon Prime	dd	8.99	
7	4/18/2023	Adobe	debit card	15.17	
8	4/17/2023	Amazon Music	debit card	4.99	
21	4/24/2023	Asda delivery pass	debit card	3.50	

22	4/1/2023	bouncy castle EASTER FAYRE	cash	50.00	
	4/1/2023	Stall floats EASTER FAYRE	CASH	36.00	
	4/17/2023	Syncare	debit card	73.22	
	4/18/2023	RM Educational	debit card	43.16	
23	4/18/2023	Asda	debit card	72.60	
24	4/18/2023	Amazon	debit card	91.33	
25	4/19/2023	TLR transfer Petty cash into account	CASH	1600.00	
26	4/24/2023	Izumi resources	CASH	3.65	
	4/24/2023	RB Petty cash recepits	CASH	23.78	
	4/24/2023	Gemma mothers day	CASH	2.41	
	4/24/2023	gaynor science week	CASH	2.99	
	4/24/2023	RB PETTY CASH FLOAT	CASH	20.00	
	4/24/2023	Amazon	debit card	110.43	
	4/24/2023	Currys LAPTOPS OFFICE/RB	debit card	998.00	
	4/25/2023	WPC GAS	debit card	146.32	
	4/25/2023	WPC ELECTRIC	debit card	263.97	
	4/27/2023	Amazon Kindle	debit card	9.49	
	4/28/2023	Bank Charges	debit card	31.50	
	4/17/2023	Cally Butler Payroll mar rerun	debit card	18.00	
	4/25/2023	Cally Butler Payroll	debit card	60.50	
	4/25/2023	Cally Butler Apr rerun	debit card	18.00	
	4/4/2023	Fasthosts	debit card	19.19	
27	4/13/2023	Fasthosts	debit card	9.16	
	4/23/2023	Fasthosts	debit card	8.87	
	4/24/2023	Fasthosts	debit card	5.99	
28	4/28/2023	NEST - Pensions	dd	416.58	
30	4/28/2023	Wages	dd	17401.37	17401.37
		Total Carried Forward		**173264.18**	**137647.96**

	monthly total	23341.44	17401.37

Petty Cash Ledger

127675.87

RECEIPTS

Fees	Grants	Grants	Uniform	Other	Petty Cash	
£'s	£'s	£'s	£'s	£'s	£'s	
27016.60	0.00	0.00	263.00	174.72	1400.94	
151.20						
123.00						
					41.00	
40.00						
40.00						
40.00						
156.00						
39.80						
156.00						
151.20						
309.60						
191.00						
82.00						

119.00						
195.00						
39.80						
115.40						
75.60						
79.60						
31.20						
292.50						
40.00						
					20.00	
				1600.00		
					14.00	
					704.85	
29484.50	**0.00**	**0.00**	**263.00**	**1774.72**	**2180.79**	
2467.90	0.00	0.00	0.00	1600.00	779.85	

PAYMENTS

Pension	charges	Training	DBS	Lease	Rates	ce/repairs	s
£'s	£'s	£'s	£'s	£'s		£'s	£'s
2756.16	685.70	1255.40	284.08	13335.96	2160.90	590.04	1187.97
				1500.28			
					113.95		
					158.05		

							43.16
							49.80
							91.33
							110.43
					146.32		
					263.97		
	31.50						
	18.00						
	60.50						
	18.00						
416.58							
3172.74	**813.70**	**1255.40**	**284.08**	**14836.24**	**2843.19**	**590.04**	**1482.69**

416.58	128.00	0.00	0.00	1500.28	682.29	0.00	294.72

s	s	Equip	Office	Cleaning	ICT	Charges	cash	hip fees
£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s
1178.97	0.00	1292.99	708.74	734.89	61.47	192.55	210.86	1001.05
								8.99
								15.17
								4.99
								3.50

							50.00	
							36.00	
				73.22				
				22.80				
							1600.00	
							3.65	
							23.78	
							2.41	
							2.99	
							20.00	
					998.00			
								9.49
						19.19		
						9.16		
						8.87		
						5.99		
1178.97	**0.00**	**1292.99**	**708.74**	**830.91**	**1059.47**	**235.76**	**1949.69**	**1043.19**

0.00	0.00	0.00	0.00	96.02	998.00	43.21	1738.83	42.14

e	ng	Uniform	Other
£'s	£'s	£'s	£'s
0.00	0.00	766.86	1236.19

0.00	**0.00**	**0.00**	**0.00**	23341.44

Name of Organisation	**Winterbourne Early Years Centre**
Financial Year	**2022/23**
Month	**May**

Ref. No.	Date	Description	Number	Total	NEG
				£'s	£'s
1		**Total Brought Forward**		300940.05	186420.36
	5/3/2023	Spr EYF	BACS	462.24	462.24
	5/1/2023	D Cottrell APR FEES	bacs	78.00	
		D Cottrell PD IN JUNE			
	5/24/2023	A Hackett Jeffries APR FEES	bacs	39.80	
	5/24/2023	A Hackett Jeffries	bacs	132.00	
	5/3/2023	M Watkins APR & MAY FEES	BACS	246.00	
	5/3/2023	M Barnes APR FEES	bacs	119.00	
	5/24/2023	M Barnes	bacs	238.00	
	5/31/2023	M Cross APR FEES	tax free	375.00	
		M Cross PD IN JUNE			
	5/2/2023	A Tarrant APR FEES	bacs	109.20	
		A Tarrant PD IN JUNE			
	5/6/2023	M Fletcher APR FEES	bacs	156.00	
	5/30/2023	M Fletcher	bacs	312.00	
	5/3/2023	B Beckett	bacs	79.60	
	5/3/2023	O Bombroff	bacs	312.00	
	5/3/2023	S Ogyunini	bacs	344.20	
	5/4/2023	K Mattravers	bacs	151.20	
	5/3/2023	P Pitt	bacs	82.00	
	5/3/2023	K Richards	bacs	164.00	
	5/4/2023	m Howard	voucher	156.00	
	5/5/2023	A Rogers	bacs	156.00	
	5/5/2023	E Demery	bacs	139.30	

	5/15/2023	E McKenry	sodexo	230.80	
	5/9/2023	NEST REFUND	BACS	31.88	
	5/6/2023	ASDA REFUND	BACS	4.50	
	5/10/2023	R Quirke	CASH	82.00	
	5/11/2023	E J Thompson	bacs	79.60	
	5/18/2023	A Coker	bacs	312.00	
4	5/30/2023	J Fitzhill	bacs	15.60	
6		R Miller PD IN JUNE			
7		O Miller PD IN JUNE			
8	5/9/2023	P Little	bacs	238.00	
	5/26/2023	P Little	bacs	238.00	
9	5/4/2023	D Brisk	bacs	302.40	
	5/4/2023	A Choudhry	bacs	328.00	
15		J Bezar			
16		K Evans pd in JUNE			
17	5/25/2023	Asda refund	bacs	0.06	
20	5/26/2023	K.Lewis PRESCHOOL DEPOSIT	CASH	40.00	
		Total Carried Forward		**306694.43**	**186882.60**
		monthly total			462.24

Name of Organisation	**Winterbourne Early Years Centre**
Financial Year	**2022/23**
Month	**May**

Ref. No.	Date	Description	Number	Total	Wages
				£'s	£'s
1		**Total Brought Forward**		173264.18	137647.96
2	5/15/2023	Winterbourne PC - Lease	so	1500.28	
	5/23/2023	RB LEASE Term 5	debit card	818.00	
4	5/6/2023	Office Telephone / Broadband	dd	113.95	
5	5/8/2023	SGC	dd	160.00	
7	5/19/2023	Amazon Prime	debit card	8.99	

	5/22/2023	Amazon Subs	debit card	9.49	
9	5/18/2023	Adobe	debit card	19.97	
11	5/17/2023	Amazon Music	debit card	4.99	
12	5/26/2023	Asda Delivery pass	debit card	3.50	
14	5/2/2023	Asda Shopping	debit card	86.84	
15	5/3/2023	Parenta Mar	debit card	70.80	
	5/3/2023	Parenta Apr	debit card	70.80	
	5/3/2023	Parenta May	debit card	70.80	
	5/2/2023	Amazon Baby mat	debit card	9.99	
	5/4/2023	Syncare	debit card	46.44	
	5/5/2023	Golf inc UNIFORM	debit card	441.77	
	5/5/2023	Amazon RB Cloths/knives	debit card	75.47	
	5/11/2023	Syncare	debit card	30.54	
	5/11/2023	DBS update service Mandy	debit card	13.00	
	5/11/2023	DBS update service Sharon	debit card	13.00	
	5/12/2023	Amazon FIRST AID	debit card	41.76	
	5/15/2023	Golf inc UNIFORM staff	debit card	60.14	
	5/4/2023	Amazon - Printer paper	debit card	55.60	
	5/4/2023	Amazon Cream of tartar	debit card	22.98	
	5/4/2023	Amazon wooden spoons	debit card	3.00	
	5/4/2023	Amazon resources	debit card	110.11	
	5/18/2023	Amazon	debit card	11.96	
	5/22/2023	Amazon	debit card	78.76	
	5/4/2023	John Lewis AIR FRYER	debit card	89.99	
	5/24/2023	Asda	debit card	87.83	
	5/24/2023	Asda	debit card	8.65	
	5/25/2023	Amazon - office	dd	20.98	
	5/25/2023	Amazon safety grip	DD	9.99	

	5/26/2023	STAFF BDAY	CASH	10.00	
	5/31/2023	Bank charges	debit card	35.70	
	5/23/2023	Cally Butler Payroll	debit card	60.50	
	5/13/2023	Fasthosts	debit card	9.16	
19	5/23/2023	Fasthosts	dd	8.87	
	5/24/2023	Fasthosts	DD	5.99	
	5/26/2023	NEST - Pensions	dd	372.48	
21	5/26/2023	Wages	dd	17756.71	17756.71
		Total Carried Forward		**195693.96**	**155404.67**
		monthly total		**22429.78**	**17756.71**

Petty Cash Ledger

111000.47

RECEIPTS

Fees	Grants	Grants	Uniform	Other	Petty Cash	
£'s	£'s	£'s	£'s	£'s	£'s	
29484.50	0.00	0.00	263.00	1774.72	2180.79	
78.00						
39.80						
132.00						
246.00						
119.00						
238.00						
375.00						
109.20						
156.00						
312.00						
79.60						
312.00						
344.20						
151.20						
82.00						
164.00						
156.00						
156.00						
139.30						

230.80						
				31.88		
				4.50		
					82.00	
79.60						
312.00						
15.60						
238.00						
238.00						
302.40						
328.00						
				0.06		
					40.00	
34618.20	**0.00**	**0.00**	**263.00**	**1811.16**	**2302.79**	
5133.70	0.00	0.00	0.00	36.44	122.00	

PAYMENTS

Pension	charges	Training	DBS	Lease	Rates	ce/repairs	s
£'s	£'s	£'s	£'s	£'s		£'s	£'s
3172.74	813.70	1255.40	284.08	14836.24	2843.19	590.04	1482.69
				1500.28			
				818.00			
					113.95		
					160.00		

							38.21
			13.00				
			13.00				
							22.98
							3.00
							110.11
							11.96
							78.76
							89.99
							87.83
							8.65
						9.99	

	35.70						
	60.50						
372.48							
3545.22	**909.90**	**1255.40**	**310.08**	**17154.52**	**3117.14**	**600.03**	**1934.18**
372.48	**96.20**	**0.00**	**26.00**	**2318.28**	**273.95**	**9.99**	**451.49**

s	s	Equip	Office	Cleaning	ICT	Charges	cash	hip fees
£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s
1178.97	0.00	1292.99	708.74	830.91	1059.47	235.76	1949.69	1043.19
								8.99

								9.49
								19.97
								4.99
								3.50
				48.63				
								70.80
								70.80
								70.80
				9.99				
				46.44				
			75.47					
				30.54				
			41.76					
			55.60					
			20.98					

							10.00	
						9.16		
						8.87		
						5.99		
1178.97	**0.00**	**1292.99**	**902.55**	**966.51**	**1059.47**	**259.78**	**1959.69**	**1302.53**
0.00	**0.00**	**0.00**	**193.81**	**135.60**	**0.00**	**24.02**	**10.00**	**259.34**

e	ng	Uniform	Other
£'s	£'s	£'s	£'s
0.00	0.00	766.86	1236.19

		441.77	
		60.14	

0.00	0.00	1268.77	1236.19
0.00	0.00	501.91	0.00

Name of Organisation	**Winterbourne Early Years Centre**
Financial Year	**2022/23**
Month	**June**

RECEIPTS

Ref. No.	Date	Description	Number	Total	NEG	Fees	Grants	Grants	Uniform
				£'s	£'s	£'s	£'s	£'s	£'s
1		**Total Brought Forward**		306694.43	186882.60	34618.20	0.00	0.00	263.00
5	6/16/2023	Sum EY 2YR OLD	bacs	5564.52	5564.52				
7	6/16/2023	Sum EY 3&4 YR OLD	bacs	29992.18	29992.18				
	6/19/2023	Sum 23 DEP/EYPP	bacs	694.96	694.96				
9	6/1/2023	D Cottrell MAY FEES	BACS	156.00		156.00			
10	6/2/2023	O MILLER MAY FEES	BACS	619.20		619.20			
	6/2/2023	R MILLER MAY FEES	BACSS	230.80		230.80			
12	6/3/2023	K EVANS MAY FEES	BACS	394.00		394.00			
13	6/5/2023	A TARRANT MAY FEES	BACS	312.00		312.00			
	6/15/2023	N Satherley PRSCHOOL FEES	bacs	40.00		40.00			
	6/15/2023	Little Heroes Preschool Refund	bacs	197.31	197.31				
	6/16/2023	Asda refund	bacs	5.00					
	6/16/2023	T Pratten Graduation Tkts	bacs	4.50					
		A Hackett Jeffries							
	6/25/2023	M Watkins	bacs	164.00		164.00			

14	6/27/2023	M Barnes	bacs	238.00		238.00			
	6/7/2023	M Cross MAY FEES	bacs	200.00		200.00			
16	6/13/2023	M Cross	bacs	50.00		50.00			
	6/28/2023	A Tarrant	national savi	312.00		312.00			
	6/26/2023	M Fletcher	bacs	312.00		312.00			
	6/6/2023	B Beckett	bacs	79.60		79.60			
15	6/7/2023	O Bombroff	bacs	312.00		312.00			
	6/16/2023	A Coker	bacs	312.00		312.00			
16	6/7/2023	S Ogyunini	bacs	382.00		382.00			
17	6/7/2023	K Mattravers	sodexo	151.20		151.20			
	6/7/2023	P Pitt	bacs	82.00		82.00			
	6/8/2023	K Richards	bacs	164.00		164.00			
	6/8/2023	m Howard may fees	sodexo	156.00		156.00			
	6/6/2023	A Rogers	bacs	156.00		156.00			
	6/6/2023	E Demery	bacs	159.20		159.20			
	6/9/2023	R Quirke	bacs	82.00		82.00			
	6/6/2023	E J Thompson	bacs	79.60		79.60			
	6/10/2023	J Fitzhill	bacs	62.40		62.40			

	6/12/2023	R Miller	bacs	230.80		230.80			
	6/12/2023	O Miller	bacs	619.20		619.20			
	6/23/2023	P Little	bacs	238.00		238.00			
	6/7/2023	D Brisk	bacs	302.40		302.40			
	6/9/2023	A Choudhry	bacs	328.00		328.00			
		J Bezar							
		K Evans pd in jul							
	6/9/2023	E MCKenry	sodexo	230.80		230.80			
21	6/13/2023	m Howard	sodexo	117.00		117.00			
		Total Carried Forward		**350425.10**	**223331.57**	**41890.40**	**0.00**	**0.00**	**263.00**
		monthly total			36448.97	7272.20	0.00	0.00	0.00

Name of Organisation	**Winterbourne Early Years Centre**
Financial Year	**2022/23**
Month	**June**

PAYMENTS

Ref. No.	Date	Description	Number	Total	Wages	Pension	charges	Training	DBS
				£'s	£'s	£'s	£'s	£'s	£'s
1		**Total Brought Forward**		195693.96	155404.67	3545.22	909.90	1255.40	310.08
2	6/11/2023	Winterbourne PC - Lease	dd	1500.28					
3	6/6/2023	Office Telephone / Broadband	dd	113.95					
4	6/8/2023	SGC	SO	160.00					
6	6/18/2023	Amazon Prime	DD	8.99					

	6/30/2023	Amazon Subs	debit card	9.49					
	6/18/2023	Adobe	debit card	19.97					
	6/5/2023	Parenta	debit card	70.80					
	6/18/2023	Amazon Music	debit card	4.99					
	6/25/2023	Asda subs	debit card	3.50					
8	6/5/2023	SYNCARE	debit card	167.64					
9	6/5/2023	Amazon (sports day)	debit card	63.15					
10	6/7/2023	Argos SAND RB	debit card	36.95					
11	6/7/2023	Golf in uniform	debit card	45.11					
	6/8/2023	DBS UPDATE SVC	debit card	13.00					13.00
	6/13/2023	PSLA INSURANCE	debit card	1582.62					
19	6/9/2023	Amazon office bits	debit card	25.55					
	6/13/2023	Tesco (hungry caterpillar picnic)	CASH	19.87					
	6/13/2023	South Glos Training	debit card	414.00				414.00	
	6/14/2023	Joo- Broom handles for music	CASH	6.00					
	6/14/2023	Amazon beads leaving present	debit card	5.99					
	6/16/2023	Asda Food resources	debit card	53.62					
	6/19/2023	Amazon stickers	debit card	5.28					

	6/22/2023	Petty cash given to RB	CASH	20.00					
	6/23/2023	The Works - bubbles	debit card	25.00					
	6/26/2023	Syncare	debit card	50.88					
	6/26/2023	Jess - maintenance	CASH	4.44					
	6/28/2023	Golf inc - uniform	debit card	15.04					
	6/28/2023	UK Safety Mgmt PATT TEST	debit card	328.78					
	6/30/2023	Bank Charges	debit card	32.20			32.20		
	6/30/2023	Cally Butler Payroll	debit card	60.50			60.50		
	6/13/2023	Fasthosts	dd	9.16					
21	6/23/2023	Fasthosts	dd	8.87					
22	6/24/2023	Fasthosts	debit card	5.99					
23	6/30/2023	NEST - Pensions	debit card	348.28		348.28			
25	6/30/2023	Wages	debit card	17210.08	17210.08				
		Total Carried Forward		**218143.93**	**172614.75**	**3893.50**	**1002.60**	**1669.40**	**323.08**
		monthly total		**22449.97**	**17210.08**	**348.28**	**92.70**	**414.00**	**13.00**

132281.17

Other	Petty Cash	
£'s	£'s	
1811.16	2302.79	
5.00		
4.50		

1820.66	**2302.79**	**0.00**
9.50	0.00	0.00

Lease	Rates	repairs	s	s	s	Equip	Office	Cleaning	ICT	Charges	cash	hip fees
£'s		£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s
17154.52	3117.14	600.03	1934.18	1178.97	0.00	1292.99	902.55	966.51	1059.47	259.78	1959.69	1302.53
1500.28												
	113.95											
	160.00											
												8.99

												9.49
												19.97
												70.80
												4.99
												3.50
								167.64				
			63.15									
			36.95									
							25.55					
											19.87	
											6.00	
							5.99					
			53.62									
			5.28									

											20.00	
			25.00									
								50.88				
											4.44	
	328.78											
										9.16		
										8.87		
										5.99		
18654.80	**3719.87**	**600.03**	**2118.18**	**1178.97**	**0.00**	**1292.99**	**934.09**	**1185.03**	**1059.47**	**283.80**	**2010.00**	**1420.27**
1500.28	**602.73**	**0.00**	**184.00**	**0.00**	**0.00**	**0.00**	**31.54**	**218.52**	**0.00**	**24.02**	**50.31**	**117.74**

e	ng	Uniform	Other
£'s	£'s	£'s	£'s
0.00	0.00	1268.77	1236.19

		45.11	
1582.62			

		15.04	
1582.62	**0.00**	**1328.92**	**1236.19**
1582.62	**0.00**	**60.15**	**0.00**

Name of Organisation	**Winterbourne Early Years Centre**
Financial Year	**2022/23**
Month	**July**

RECEIPTS

Ref. No.	Date	Description	Number	Total	NEG	Fees	Grants	Grants	Uniform
				£'s	£'s	£'s	£'s	£'s	£'s
1		**Total Brought Forward**		350425.10	223331.57	41890.40	0.00	0.00	263.00
2	7/3/2023	K Evans JUNE FEE	bacs	394.00		394.00			
3	7/6/2023	A Hackett Jeffries JUNE/jul FEE		139.30		139.30			
	7/6/2023	M Cross JUNE FEE	national savi	60.00		60.00			
5	7/6/2023	M Cross JUNE FEE	national savi	75.00		75.00			
7	7/5/2023	A Rogers	bacs	78.00		78.00			
8	7/6/2023	k Matravers	bacs	75.60		75.60			
9	7/6/2023	D Brisk	national savi	189.00		189.00			
10	7/6/2023	S Ogynaunn	bacs	266.60		266.60			
11	7/6/2023	B Beckett	bacs	39.80		39.80			
	7/6/2023	E J Thompson	bacs	39.80		39.80			
12	7/6/2023	M Watkins	bacs	102.50		102.50			
13	7/6/2023	P Pitt	bacs	41.00		41.00			
	7/6/2023	J Fitzhill	bacs	46.80		46.80			
15	7/7/2023	O Miller	bacs	348.60		348.60			

16	7/7/2023	R Miller	bacs	115.40		115.40			
18	7/7/2023	K Richards	bacs	102.50		102.50			
19	7/10/2023	R Quirke	bacs	41.00		41.00			
	7/11/2023	P Little	bacs	119.00		119.00			
	7/11/2023	S Barlow	national savi	151.20		151.20			
	7/11/2023	E McKenry	sodexo	153.20		153.20			
	7/11/2023	Greenfield Club PATT testing	bacs	164.39					
20	7/13/2023	GRADUATION PROFIT	CASH	18.00					
	7/13/2023	M Howard	national savi	195.00		195.00			
	7/19/2023	A Coker	bacs	156.00		156.00			
	7/7/2023	A CHOUDHRY	BACS	184.50		184.50			
	7/10/2023	E demery	bacs	99.50		99.50			
	7/10/2023	O Bombroff	bacs	156.00		156.00			
	7/21/2023	T Mounsey deposit	bacs	40.00		40.00			
21	7/20/2023	Concept photo commisson	bacs	89.00					
		Total Carried Forward		**354105.79**	**223331.57**	**45299.70**	**0.00**	**0.00**	**263.00**
		monthly total			0.00	3409.30	0.00	0.00	0.00

Name of Organisation	**Winterbourne Early Years Centre**
Financial Year	**2022/23**

Month	July

PAYMENTS

Ref. No.	Date	Description	Number	Total	Wages	Pension	charges	Training	DBS
				£'s	£'s	£'s	£'s	£'s	£'s
1		**Total Brought Forward**		218143.93	172614.75	3893.50	1002.60	1669.40	323.08
2	7/11/2023	Winterbourne PC - Lease		1500.28					
3	7/19/2023	VOIP Telephone	dd	113.95					
4	7/10/2023	SGC	dd	160.00					
6	7/19/2023	Amazon Prime	dd	8.99					
7	7/18/2023	Adobe	SO	19.97					
8	7/4/2023	Parenta	debit card	70.80					
9	7/16/2023	Amazon Music	debit card	4.99					
	7/6/2023	Tesco subscription	debit card	83.88					
	7/26/2023	Asda Delivery pass	debit card	3.50					
	7/4/2023	Lisa - oat milk	CASH	2.10					
	7/4/2023	Kirsty - key to garden	CASH	9.00					
	7/4/2023	Emma - resources	CASH	17.35					
	7/5/2023	Amazon	debit card	77.46					
	7/7/2023	Amazon room resources	debit card	187.16					
	7/7/2023	Argos Sand	debit card	52.45					

	7/7/2023	UK CRB G.Brockwell	debit card	52.16					52.16
	7/10/2023	CRB Update service GB	debit card	13.00					13.00
	7/11/2023	OFSTED REGISTRATION	debit card	35.00					
	7/12/2023	SOUTH GLOS RB LEASE	debit card	1050.00					
	7/13/2023	Amazon	debit card	72.66					
	7/13/2023	Amazon	debit card	8.99					
	7/13/2023	Syncare	debit card	50.88					
	7/13/2023	Happy Days flowers H Parsons	debit card	21.98					
	7/13/2023	Happy Days flowers C Mattraver	debit card	21.98					
	7/17/2023	Happy days flowere G Bailey	debit card	16.98					
	7/13/2023	Asda	debit card	72.24					
	7/14/2023	Helen leaving flowers	CASH	19.00					
	7/17/2023	Golf Inc - staff uniform	debit card	60.15					
	7/18/2023	Iceland Voucher EYPP C Tozer	debit card	60.00					
	7/19/2023	Amazon filing boxes	debit card	27.25					
	7/19/2023	amazon	debit card	14.44					
	7/21/2023	amazon	debit card	3.98					
	7/30/2023	amazon	debit card	9.49					

	7/31/2023	ELITE CARPET CLEANING	debit card	540.00					
	7/30/2023	Bank charges	debit card	31.50			31.50		
	7/28/2023	Cally Butler Payroll jul/aug	debit card	122.00			122.00		
16	7/13/23	Fasthosts	dd	9.16					
17	7/24/2023	Fasthosts	dd	5.99					
18	7/23/2023	Fasthosts	debit card	8.87					
19	7/28/2023	NEST - Pensions	dd	770.71		770.71			
21	7/28/2023	Wages	debit card	17627.72	17627.72				
		Total Carried Forward		**241181.94**	**190242.47**	**4664.21**	**1156.10**	**1669.40**	**388.24**
		monthly total		**23038.01**	**17627.72**	**770.71**	**153.50**	**0.00**	**65.16**

112923.85

Other	Petty Cash	
£'s	£'s	
1820.66	2302.79	

164.39		
	18.00	
89.00		
2074.05	**2320.79**	
253.39	18.00	

3680.69

Lease	Rates	repairs	s	Resources	s	Equip	Office	Cleaning	ICT	Charges	cash
£'s		£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s
18654.80	3719.87	600.03	2118.18	1178.97	0.00	1292.99	934.09	1185.03	1059.47	283.80	2010.00
1500.28											
	113.95										
	160.00										
											2.10
											9.00
											17.35
							77.46				
			187.16								
			52.45								

1050.00											
			72.66								
							8.99				
								50.88			
			72.24								
											19.00
					60.00						
							27.25				
			14.44								
			3.98								

								540.00			
										9.16	
										5.99	
										8.87	
21205.08	**3993.82**	**600.03**	**2521.11**	**1178.97**	**60.00**	**1292.99**	**1047.79**	**1775.91**	**1059.47**	**307.82**	**2057.45**
2550.28	**273.95**	**0.00**	**402.93**	**0.00**	**60.00**	**0.00**	**113.70**	**590.88**	**0.00**	**24.02**	**47.45**

hip fees	e	ng	Uniform	Other
£'s	£'s	£'s	£'s	£'s
1420.27	1582.62	0.00	1328.92	1236.19
8.99				
19.97				
70.80				
4.99				
83.88				
3.50				

35.00				
				21.98
				21.98
				16.98
			60.15	

1647.40	1582.62	0.00	1389.07	1297.13
227.13	0.00	0.00	60.15	60.94

Name of Organisation	**Winterbourne Early Years Centre**
Financial Year	**2022/23**
Month	**August**

RECEIPTS

Ref. No.	Date	Description	Number	Total	NEG	Fees	Grants	Grants	Uniform	Other	Petty Cash
				£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s
1		**Total Brought Forward**		354105.79	223331.57	45299.70	0.00	0.00	263.00	2074.05	2320.79
	8/14/2023	M Barnes	bacs	139.50		139.50					
2	8/9/2023	k Evans	bacs	217.50		217.50					
3	8/31/2023	K Matrravers	bacs	40.00		40.00					
		Total Carried Forward		**354502.79**	**223331.57**	**45696.70**	**0.00**	**0.00**	**263.00**	**2074.05**	**2320.79**
		monthly total			0.00	397.00	0.00	0.00	0.00	0.00	0.00

Name of Organisation	**Winterbourne Early Years Centre**
Financial Year	**2022/23**
Month	**August**

PAYMENTS

Ref. No.	Date	Description	Number	Total	Wages	Pension	charges	Training	DBS	Lease	Rates	e/repairs	s	s	s	Equip	Office	Cleaning	ICT	Charges	Petty cash	hip fees	e	ng	Uniform	Other
				£'s	£'s	£'s	£'s	£'s	£'s	£'s		£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s
1		**Total Brought Forward**		241181.94	190242.47	4664.21	1156.10	1669.40	388.24	21205.08	3993.82	600.03	2521.11	1178.97	60.00	1292.99	1047.79	1775.91	1059.47	307.82	2057.45	1647.40	1582.62	0.00	1389.07	1297.13
2	8/11/2023	Winterbourne PC - Lease	DD	1500.28							1500.28															
3	19.8/23	VOIP Telephone	debit card	113.95							113.95															
4	8/10/2023	SGC	DD	160.00							160.00															
6	8/21/2023	Amazon Prime	DD	8.99																		8.99				
7	8/21/2023	Adobe	SO	19.97																		19.97				
9	8/17/2023	Amazon Music	debit card	4.99																		4.99				
10	8/29/2023	Asda Delivery pass	debit card	3.50																		3.50				
	8/24/2023	DBS Update svc S Cree	debit card	13.00					13.00																	
	8/24/2023	Amazon big order RB	debit card	196.42									196.42													
	8/29/2023	Amazon	debit card	9.49																		9.49				
	8/31/2023	s Conway - RB forest school trol	debit card	30.00									30.00													
	8/2/2023	DBS Update svc	debit card	13.00					13.00																	
	8/19/2023	IKEA ROOM RESOURCES	debit card	365.00												365.00										
	8/22/2023	DBS S Cree	debit card	52.16					52.16																	
	8/30/2023	E Wood resources	CASH	10.50																	10.50					
	8/31/2023	Martha resources	CASH	5.00																	5.00					
11	8/31/2023	Bank charges	dd	30.45			30.45																			
16	23//8/23	Fasthosts	SO	8.87																8.87						
17	8/24/2023	Fasthosts	so	5.99																5.99						
18	8/13/2023	Fasthosts	debit card	9.16																9.16						
21	8/25/2023	Wages	debit card	17676.74	17676.74																					
		Total Carried Forward		**261419.40**	**207919.21**	**4664.21**	**1186.55**	**1669.40**	**466.40**	**21205.08**	**5768.05**	**600.03**	**2747.53**	**1178.97**	**60.00**	**1657.99**	**1047.79**	**1775.91**	**1059.47**	**331.84**	**2072.95**	**1694.34**	**1582.62**	**0.00**	**1389.07**	**1297.13**
		monthly total			17676.74	0.00	30.45	0.00	78.16	0.00	1774.23	0.00	0.00	0.00	0.00	365.00	0.00	0.00	0.00	24.02	15.50	46.94	0.00	0.00	0.00	0.00

93083.39

Month: 9/1/2022

Statement Number	
Statement date	9/9/2022
Ending balance	£96,343.82
Less outstanding cheques:	£0.00
Add outstanding deposits:	£50.00
Adjusted balance:	£96,393.82
Book balance for cash account: (on spreadsheet)	£96,393.82

Outstanding debits

Date	Cheque #	Amount
		£0.00

Outstanding deposits

Date	Amount
INFORM	£ 50.00 CASH DEPOSIT
	£50.00

Month: Oct-22

Statement Number	
Statement date	10/9/2022
Ending balance	£79,474.35
Less outstanding cheques:	£62.84
Add outstanding deposits:	£60.00
Adjusted balance:	£79,471.51
Book balance for cash account: (on spreadsheet)	£79,471.51

Outstanding debits

Date	Cheque #	Amount
	cash given	£62.84
		£62.84

Outstanding deposits

Date	Amount
Sep	£ 50.00
Baby group	£ 10.00
	£60.00

Month: Nov-22

Statement Number	
Statement date	11/10/2022
Ending balance	£81,184.05
Less outstanding cheques:	£128.55
Add outstanding deposits:	£75.00
Adjusted balance:	£81,130.49
Book balance for cash account: (on spreadsheet)	£81,130.49

Outstanding debits

Date	Cheque #	Amount
Oct	cash given	£62.84
		£65.69
		£128.53

Outstanding deposits

Date	Amount
Sep	£ 50.00
Oct	£ 10.00
Baby Group	£ 15.00
	£75.00

Month: Dec-22

Statement Number	
Statement date	12/9/2022
Ending balance	£106,147.49
Less outstanding cheques:	£147.73
Add outstanding deposits:	£75.00
Adjusted balance:	£106,074.69
Book balance for cash account: (on spreadsheet)	£106,074.69

Outstanding debits

Date	Cheque #	Amount
	Oct	£62.84
	Nov	£65.69
	cash given	£19.20
		£147.73

Outstanding deposits

Date	Amount
Sep	£ 50.00
Oct	£ 10.00
Nov	£ 15.00
	£75.00

Month: Jan-23

Statement Number	
Statement date	1/9/2023
Ending balance	£88,306.76
Less outstanding cheques:	£201.86
Add outstanding deposits:	£205.00
Adjusted balance:	£88,309.90
Book balance for cash account: (on spreadsheet)	£88,309.90

Outstanding cheques

Date	Cheque #	Amount
	Oct	£62.84
	Nov	£65.69
	Dec	£19.20
	cash given	£54.13
		£201.86

Outstanding deposits

Date	Amount
Sep	£ 50.00
Oct	£ 10.00
Nov	£ 15.00
cash given	£ 130.00
	£205.00

Month: Feb-23

Statement Number	
Statement date	2/9/2023
Ending balance	£71,393.97
Less outstanding cheques:	£201.86
Add outstanding deposits:	£286.00
Adjusted balance:	£71,478.11
Book balance for cash account: (on spreadsheet)	£71,478.11

Outstanding cheques

Date	Cheque #	Amount
	Oct	£62.84
	Nov	£65.69
	Dec	£19.20
	Jan	£54.13
		£201.86

Outstanding deposits

Date	Amount
Sep	£ 50.00
Oct	£ 10.00
Nov	£ 15.00
Jan	£ 130.00
cash given	£ 81.00
	£286.00

Month: Mar-23

Statement Number	
Statement date	3/9/2023
Ending balance	£94,244.18
Less outstanding cheques:	£210.86
Add outstanding deposits:	£450.00
Adjusted balance:	£94,483.32
Book balance for cash account: (on spreadsheet)	£94,483.32

Outstanding cheques

Date	Cheque #	Amount
	Oct	£62.84
	Nov	£65.69
	Dec	£19.20
	Jan	£54.13
	feb	£0.00
	cash given	£9.00
		£210.86

Outstanding deposits

Date	Amount
Sep	£ 50.00
Oct	£ 10.00
Nov	£ 15.00
Jan	£ 130.00
Feb	£ 81.00
cash given	£ 164.00
	£450.00

Month: Apr-23

Statement Number	
Statement date	4/9/2023
Ending balance	£129,395.71
Less outstanding cheques:	£1,949.69
Add outstanding deposits:	£1,229.85
Adjusted balance:	£127,675.87
Book balance for cash account: (on spreadsheet)	£127,675.87

Outstanding cheques

Date	Cheque #	Amount
	Oct	£62.84
	Nov	£65.69
	Dec	£19.20
	Jan	£54.13
	feb	£0.00
	Mar	£9.00
	Apr	£138.83
	cash	£138.83
		£1,600.00
		£1,949.69

Outstanding deposits

Date	Amount
Sep	£ 50.00
Oct	£ 10.00
Nov	£ 15.00
Jan	£ 130.00
Feb	£ 81.00
Mar	£ 164.00
cash	£ 779.85
	£1,229.85

Month: May-23

Statement Number	
Statement date	5/9/2023
Ending balance	£111,026.31
Less outstanding cheques:	£1,959.69
Add outstanding deposits:	£1,351.85
Adjusted balance:	£111,000.47
Book balance for cash account: (on spreadsheet)	£111,000.47

Outstanding cheques

Date	Cheque #	Amount
	Oct	£62.84
	Nov	£65.69
	Dec	£19.20
	Jan	£54.13
	feb	£0.00
	Mar	£9.00
	Apr	£138.83
		£1,600.00
	cash	£10.00
		£1,959.69

Outstanding deposits

Date	Amount
Sep	£ 50.00
Oct	£ 10.00
Nov	£ 15.00
Jan	£ 130.00
Feb	£ 81.00
Mar	£ 164.00
Apr	£ 779.85
	£ 122.00
	£1,351.85

Month: Jun-23

Statement Number	
Statement date	6/9/2023
Ending balance	£132,939.32
Less outstanding cheques:	£2,010.05
Add outstanding deposits:	£1,351.85
Adjusted balance:	£132,281.17
Book balance for cash account: (on spreadsheet)	£132,281.17

Outstanding cheques

Date	Cheque #	Amount
	Oct	£62.84
	Nov	£65.69
	Dec	£19.20
	Jan	£54.13
	feb	£0.00
	Mar	£9.00
	Apr	£138.83
		£1,600.00
	May	£10.00
	cash	£50.31
		£2,010.05

Outstanding deposits

Date	Amount
Sep	£ 50.00
Oct	£ 10.00
Nov	£ 15.00
Jan	£ 130.00
Feb	£ 81.00
Mar	£ 164.00
Apr	£ 779.85
	£ 122.00
	£1,351.85

Month: Jul-23

Statement Number	
Statement date	7/9/2023
Ending balance	£113,611.45
Less outstanding cheques:	£2,057.45
Add outstanding deposits:	£1,369.85
Adjusted balance:	£112,923.85
Book balance for cash account: (on spreadsheet)	£112,923.85

Outstanding cheques

Date	Cheque #	Amount
	Oct	£62.84
	Nov	£65.69
	Dec	£19.20
	Jan	£54.13
	feb	£0.00
	Mar	£9.00
	Apr	£138.83
		£1,600.00
	May	£10.00
	Jun	£50.31
	CASH	£47.45
		£2,057.45

Outstanding deposits

Date	Amount
Sep	£ 50.00
Oct	£ 10.00
Nov	£ 15.00
Jan	£ 130.00
Feb	£ 81.00
Mar	£ 164.00
Apr	£ 779.85
	£ 122.00
CASH	£ 18.00
	£1,369.85

Month: Aug-23

Statement Number	
Statement date	8/9/2023
Ending balance	£93,786.49
Less outstanding cheques:	£2,072.95
Add outstanding deposits:	£1,369.85
Adjusted balance:	£93,083.39
Book balance for cash account: (on spreadsheet)	£93,083.39

Outstanding cheques

Date	Cheque #	Amount
	Oct	£62.84
	Nov	£65.69
	Dec	£19.20
	Jan	£54.13
	feb	£0.00
	Mar	£9.00
	Apr	£138.83
		£1,600.00
	May	£10.00
	Jun	£50.31
	Jul	£47.45
	CASH	£15.50
		£2,072.95

Outstanding deposits

Date	Amount
Sep	£ 50.00
Oct	£ 10.00
Nov	£ 15.00
Jan	£ 130.00
Feb	£ 81.00
Mar	£ 164.00
Apr	£ 779.85
	£ 122.00
July	£ 18.00
	£1,369.85

Winterbourne Early Years Centre - Reserve & Bonus Saver Accounts 2022/23

Reserve Account 2022/23: B/F			21,419.86
1-Sep	to reserve	0	21,419.86
30-Sep	Interest	3.87	21,423.73
1-Oct	to reserve	0	21,423.73
31-Oct	Interest	6.98	21,430.71
3-Nov	to reserve	0	21,430.71
28-Nov	interest	12.33	21,443.04
1-Dec	to reserve	0	21,443.04
31-Dec	Interest	14.1	21,457.14
2-Jan	to reserve	0	21,457.14
30-Jan	Interest	15.05	21,472.19
2-Feb	to reserve	0	21,472.19
27-Feb	Interest	14.82	21,487.01
3-Mar	to reserve	0	21,487.01
31-Mar	Interest	18.25	21,505.26
1-Apr	to reserve	0	21,505.26
30-Apr	Interest	16.79	21,522.05
1-May	to reserve	0	21,522.05
29-May	Interest	20.9	21,542.95
1-Jun	to reserve	0	21,542.95
30-Jun	Interest	20.36	21,563.31
1-Jul	to reserve	0	21,563.31
31-Jul	Interest	24.25	21,587.56
1-Aug	to reserve	0	21,587.56
28-Aug	Interest	25.7	21,613.26
	Interest	193.4	

Bonus Saver Account 2022/23

opening bal per accounts			8,567.75
30-Sep	Interest	1.55	8,569.30
31-Oct	Interest	2.79	8,572.09
28-Nov	Interest	4.93	8,577.02
31-Dec	Interest	5.64	8,582.66
30-Jan	Interest	6.02	8,588.68
27-Feb	Interest	5.93	8,594.61
31-Mar	Interest	7.3	8,601.91
30-Apr	Interest	6.72	8,608.63
29-May	Interest	8.36	8,616.99
30-Jun	Interest	8.15	8,625.14
31-Jul	Interest	9.7	8,634.84
31-Aug	interest		8,634.84
	Interest	67.09	

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Report to the trustees	Charity Name Winterbourne Early Years Centre
On accounts for the year ended	31 August 2023 — **Charity no (if any)** 1002792
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 **31/08/2023.**

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 the AAT.

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:		**Date:**	10/06/2024
Name:	Sarah Jenkins		
Relevant professional qualification(s) or body (if any)	FMAAT		

Address:	Norton Accountancy Ltd
	7 Soundwell Road
	Bristol BS16 4QG

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.

None

WINTERBOURNE EARLY YEARS CENTRE

England & Wales - Charity number 1002792

Accounts

Trustees and Treasurers Report Financial Yr 2021/22

We have started September 2021 with a record number of 68 families, many of which are utilising 30 hour funding, ending the year with 91 families on role.
Staff are well distributed around the rooms enabling staff to child ratio is exceeded to over basic ratio where possible

Number of Children:
All rooms were totally full throughout the year
Little Bears holds 12 children maximum per session
Big Bears holds 26 children maximum per session
Rainbow Bears holds 16 children per session

Our total profit made for this year has been a successful £16,561 – this has been down to a huge increase of families taking up funded hours and 30 hour funding. Fees have increased with children and families still wanting more hours for socialisation.

Expenditure this year, as finances have been good, has been continually ensuring the preschool has up to date resources for our incoming children.
Room resources were the main focus, Our manager and room leaders went through each room to see what needed revamping and updating to ensure maximum benefit to the children's learning and development. IT equipment has once again been a large expense – the office needed a new computer for admin as the old computer was coming to its life end. As we have more staff we have ensured that all rooms have updated tablets for the practitioners to use with ease and limited wasted time so time out of the rooms are limited and focus is on the children rather than working with old time consuming IT products.

We now have a total of 26 staff members which include our bank staff. All have been offered and taken part in up to date training and given the chance to add to their personal development.

The committee have been a fabulous support this year and continued to assist and support the centre and management throughout the year. A continued cohesive bond has reflected in the relationships of the committee and the preschool which in turn hands down to the contentment and well being of staff and children alike.

I would like to end this report by thanking in advance all the staff for their hard work this year and in supporting the committee.

Yours Sincerely

Sam Conway – Typed on behalf of Sundeep Thind TREASURER

Winterbourne Early Years Centre - Year End Accounts 202

Income	01/09/2021 to 31/08/2022	01/09/2020 to 31/08/2021
Nursery Grant	214,965	163,662
Fees	35,774	26,254
Capital grants	1,050	137
Revenue Grants	0	0
Fundraising	224	0
Petty Cash	2,457	309
other	661	5,101
Reserve acct interest	10	2
Bonus Saver acct interest	3	1
Expenditure		
Wages inc pension/payroll/bank charges	183,821	142,802
DBS checks	507	642
Training	1,132	1,624
Lease	22,254	21,382
Maintenance and repairs	3,121	1,095
Rates and Telecom	2,531	2,582
Stationery & office consumables	1,337	1,158
Cleaning materials	1,134	693
Petty Cash	1,535	694
ICT purchases	2,716	667
Web Payments	384	298
Advertising	0	60
Fundraising	0	0
Room Resources	6,777	2,359
Large Equip ie furniture	3,573	1,427
SEN/ EYPP Resources	691	1,100
Insurance	1,485	1,456
Memberships and Subscriptions	1,241	932
Other	4,346	1,540

Total Balance 31 August 2022

Opening Balances 1 Sept 2021	
Current Account	66,058
Reserve Account	21,410
Bonus Saver Account	8,563
Petty Cash	1,290
Accrued expenditure	
Deferred income	

Deffered expenditure	
Deferred income	
Total	**97,321**
Plus Profit 2021/22	16,561
2021/22 Balance Total	**113,882**

21/22

255,144	195,466

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238,583	182,511

16,561

Closing Balances 31 Aug 2022

Current Account	81739.68	
Reserve Account	21,419.00	
Bonus Saver Account	8,566.00	
Petty Cash	923	
Accrued expenditure		
Accrued income	1290	Note 1

Deferred expenditure	
Defferred income	
	113,938
Total	**113,938**

Note 1 Petty cash balance aug 21

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees	WINTERBOURNE EARLY YEARS CENTRE		
On accounts for the year ended	2020 - 2022 (31.8.22)	**Charity no (if any)**	1002792
Set out on pages			

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

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:		**Date:**	18/07/2023
Name:	SARAH JENKINS		
Relevant professional qualification(s) or body	FMAAT.		

(if any):	
Address:	NORTON ACCOUNTANCY LTD
	7 SOUNDWELL ROAD
	BRISTOL BS16 4PG

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.

WINTERBOURNE EARLY YEARS CENTRE

England & Wales - Charity number 1002792

Accounts

Trustees and Treasurers Report Financial Yr 2020/21
YEAR AFTER START OF COVID-19

What another year!!!.
Thankfully we managed to remain open through the year apart from a couple of separate week isolations and continued to follow all Government guidelines and South Glos procedures.

This year became a very very busy year with children beginning to flock back to preschool after spending so much time in lockdown.

Number of Children:
In September we started off with occupancy %
LB 58% full
BB 55% full
RB 44% full
July final numbers of occupancy %
LB 86%
BB 88%
RB 84%

We had 85 children on roll at year end, 39 children left us to start school in Sep 2021.
Our total profit made for this year has been a successful £12,950 – this has been down to a huge increase of families taking up funded hours and 30 hour funding. Fees have increased with children and families wanting more hours for socialisation.

Expenditure this year as finances have been good has been really focussing on ensuring the preschool has up to date and new resources for our incoming children. New waterproofs for winter were bought as well as revamping our older toys and providing new ones. IT equipment was also bought for the rooms and we are now to look for a laptop for Rainbow Bears as they are in desperate need of one.
SEN resources were a big expenditure for our SEN children this year. This hugely benefited those that needed them and some have also been passed on to school with the children that have moved up
Monies also spent this year has been concentrated on updating all of our forest school equipment to really support the full forest school experience. We have a Forest School trained practitioner come on site 2 days a week to specifically hold forest school and all children have access to these sessions.

During this year we recruited 4 extra Level 3 qualified staff members and 2 unqualified which we have now supported as a charity for them to start on a Level 3 qualification which started in August.
One staff member completed her Level 3 Training and has now become fully qualified.
We also recruited a staff member to cover lunches so the staff were able to have a proper lunch break without being pulled back into the room.

We have started September 2021 with a record number of 68 families, many of which are utilising 30 hour funding.
Staff are well distributed around the rooms enabling staff to child ratio is exceeded to over basic ratio where possible.

Grants we received this year was 2 inclusion funds for 2 pupils totalling £3500 and EYPP funds of £2800 along with £615 DAF.
These amounts have been spent alongside the children who they were eligible for – records on file to show expenditure and how funds were used.

Fundraising did not happen at all this year – all of our events that take place yearly for both fundraising and parent/child events were all cancelled due to COVID-19

I would like to end this report by thanking in advance all the staff for their hard work this year and in supporting the committee.

Yours Sincerely

Sam Conway – Typed on behalf of Sundeep Thind TREASURER (Checked and authorised)

Winterbourne Early Years Centre - Year End Accounts 2020/21

Income	01/09/2020-31/08/21	01/09/2019-31/08/20
Nursery Grant	163,662	99,816
Fees	26,254	13,206
Capital grants	137	0
Revenue Grants	0	2,500
Fundraising		627
Petty Cash minus fees pd	309	0
other (mat refund/SG covid refund)	5,101	219
Reserve acct interest	2	39
Bonus Saver acct interest	1	16
	195,466	116,423

Expenditure		
Wages inc pension/payroll/bank charg	142,802	91,618
DBS checks	642	368
Training	1,624	968
Lease	21,382	19,617
Maintenance and repairs	1,095	1,084
Rates and Telecom	2,582	4,041
Stationery & office consumables	1,158	671
Cleaning materials	693	403
Petty Cash	694	556
ICT purchases	667	1,595
Web Payments	298	246
Advertising	60	67
Fundraising		120
Room Resources	2,359	1,444
Large Equip ie furniture	1,427	0
SEN Resources	1,100	0
Insurance	1,456	1,324
Memberships and Subscriptions	932	1,058
Other	1,540	5,520
	182,509	130,700

Total Balance 31 August 2021	**12,957**

Opening Balances 1 Sept 2020	
Current Account	54,877
Reserve Account	21,318
Bonus Saver Account	8,563
Petty Cash	203
Accrued expenditure	0
Deferred income	0
Deffered expenditure	(596) note 1
Deferred income	0
Total	**84,364**
Plus Profit 2020/21	12,957
2020/21 Balance Total	**97,321**

Closing Balances 31 Aug 2021	
Current Account	66,058
Reserve Account	21,410
Bonus Saver Account	8,563
Petty Cash	1,290
Accrued expenditure	0
Accrued income	0
Deferred expenditure	£ -
Defferred income	£ -
	97,321
Total	**97,321**

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	WINTERBOURNE EARLY YEARS CENTRE
On accounts for the year ended	2020 – 2021 (31.8.21) **Charity no (if any)** 1002792
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 .

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:	R H West	**Date:**	19.5.2022
Name:	R.H.WEST		
Relevant professional qualification(s) or body	CHARTERED ACCOUNTANT (F.C.A.) RETIRED		

(if any):	
Address:	19, LANGTHORN CLOSE, FRAMPTON COTTERELL, BRISTOL, BS36 2JH.

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.

WINTERBOURNE EARLY YEARS CENTRE

England & Wales - Charity number 1002792

Accounts

Trustees and Treasurers Report Financial Yr 2019/200
YEAR OF COVID-19

Wow What a year. This years report will be fairly sparce as we actually only opened from September until March 16th 2020.
This was due to the COVID-19 pandemic which enabled to open up with a limited capacity with limited staff for the first lockdown and then closed the setting down completely apart from the manager and administrator working from home from Mar 16th.

The centre followed all Government lockdown rules and South Glos procedures – children in the first lockdown were given places via priority guidelines given to us by the government, such as key worker families. As lockdown continued we gave places to as many children as we could that went through the priority list that we also raised, such as vunerable families, children starting school in the September and any families that deemed to be beneficial to be within our environment taking safety into consideration.
No families that attended the centre from March onwards were charged fees until the end of the academic year.

South Glos continued to pay funding for our registered children which enabled us to staff and accommodate those children that we needed. With this in mind we were supported by the council with rent and bills not having to be paid whilst the centre was not actually open over the 2nd lockdown.
As a centre and agreed by the committee we decided to pay all our staff full pay and furloughed some staff through first lockdown whilst we were closed to minimise the impact of our staff families – many who are main income earners or dependant on their wages to live. This was decided as a good will gesture as most of the staff continued to work through first lockdown as keyworkers.
This decision was well received and loyalty and respect has been clearly given to the centre and the current committee, so we felt the decision was the right thing to do.

We decided that with the money that we received for funding would be put back into the centre as much as possible by updating our ICT products and a new registration/finance package which was needed by staff to enable them to spend more time on caring for the children than using old equipment that didn't work all the time.
We also spent money on updating large garden equipment to enable gross motor skills for the children, so our garden is now looking healthy, fun and the children who have come back to us in September are enjoying the equipment enormously.

We received one grant this yr, an inclusion grant for a pupil, this was used for spend of a one to one staff member to be with the child for the year.

Fundraising did not happen at all this year – all of our events that take place yearly for both fundraising and parent/child events were all cancelled due to COVID-19

Number of Children:
At the start of lockdown in March we had 54 children on the roll. 28 of these went to school in September.

Our total profit made for this year which made up for the huge loss of last year (-£14,350) is happily at a healthy £33,559 profit. This of course will be placed back in to the centre for 2020/21 for all our families who are currently applying to us and wanting secure places for September.

I would like to end this report by thanking in advance all the staff for their hard work this year and in supporting the committee.

Yours Sincerely

Vicky Morrison – Treasurer

Winterbourne Early Years Centre - Year End Accounts 2019/20

Income	01/09/2019 TO 31/08/2020	01/09/2018 TO 31/08/2019		
Nursery Grant	183,449	99,816		
Fees	112,810	13,206		
Capital grants	7,287	0		
Revenue Grants	40,215	2,500		
Fundraising	1,250	627		
Petty Cash	154	0		
other	0	219		
Reserve acct interest	32	39		
Bonus Saver acct interest	13	16		
			345,210	116,423
Expenditure				
Wages inc pension/payroll/bank charges	129,739	91,618		
DBS checks	97,941	368		
Training	199	968		
Lease	1,726	19,617		
Maintenance and repairs	13,445	1,084		
Rates and Telecom	405	4,041		
Stationery & office consumables	4,137	671		
Cleaning materials	885	403		
Petty Cash	403	556		
ICT purchases	368	1,595		
Web Payments	1,466	246		
Advertising	293	67		
Fundraising	127	120		
Room Resources	33	1,444		
Large Equip ie furniture/outdoor equip	1,589	0		
SEN Resources	1,062	0		
Insurance	693	1,324		
Memberships and Subscriptions	1,350	1,058		
Other	977	5,520		
			256,837	130,700
Total Balance 31 August 2020			**88,373**	

Opening Balances 1 Sept 2019		**Closing Balances 31 Aug**
Current Account	21,071	Current Account
Reserve Account	20,926	Reserve Account
Bonus Saver Account	8,550	Bonus Saver Account
Petty Cash	258	Petty Cash
Accrued expenditure	0	Accrued expenditure
Deferred income	0	Accrued income
Accrued income	0	Deferred expenditure
Total	**50,805**	

Plus Profit 2019/20	88,373	
2019/20 Balance Total	**139,178**	**Total**

note 1

(Cosy and Cc

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2020	
54,876.62	
0.16	
0.07	
457.73	
0	
0	
(596)	note 1
54,738	

54,738	84,439

dispatch
onsortium)

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A **Independent Examiner's Report**

Report to the trustees/ members of	Charity Name WINTERBOURNE EARLY YEARS CENTRE
On accounts for the year ended	2019-2020 (31.8.20) — **Charity no (if any)** 1002792
Set out on pages	1 & 2 (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 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 (other than that disclosed below *) 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.

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

Signed:	RH West	**Date:**	27.4.2021
Name:	R.H. WEST		
Relevant professional qualification(s) or body (if any):	CHARTERED ACCOUNTANT (F.C.A.) (RETIRED)		
Address:	19 LANGTHORN CLOSE, FRAMPTON COTTERELL, BRISTOL, BS36 2JH		