

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
		<u>273,686</u> <u>255,144</u>

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 ln to other last yr
Other	1,297	4,346
		<u>261,375</u> <u>238,585</u>

Total Balance 31 August 2023

12,312

Opening Balances 1 Sept 2022

Current Account	81,740
Reserve Account	21,419
Bonus Saver Account	8,566
Petty Cash	923
Accrued expenditure	
Accrued income	1,290
Deffered expenditure	
Deferred income	
Total	<u><u>113,938</u></u>
Plus Profit 2022/23	<u>12,312</u>
2022/23 Balance Total	<u><u>126,249</u></u>

Closing Balances 31 Aug

Current Account
Reserve Account
Bonus Saver Account
Petty Cash
Accrued expenditure
Accrued income
Deffered expenditure
Deferred income

Total

NOTE 1 money spent by last yrs budget

(charlotte dalais) SEN	679
Office Equip	110.25
large equip	700.75

TOTAL	<u><u>1490</u></u>
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||/bank charges last yr

ther last yr

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g 2023

93786
£21,613
8,635
246

<u>124,280</u>
<u>124,280</u>

1,969

RECEIPTS36139.95

PAYMENTS

60

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Name of Organisation Mineralsource Early Years Centre											
Financial Year 2020/21											
Receipts											
Receipts											
Ref. No.	Date	Description	Number	Total	MEM	Fees	Grants	Grants	Grants	Other	Petty Cash
				£	£	£	£	£	£	£	£
1		Total Receipts Forward		12104.00	2410.00	500.00	0.00	0.00	0.00	0.00	864.00
2	11/11/2020	Ref EVZ 2019	Ref	2886.12	2886.12						
3	11/11/2020	Ref EVZ 2019 (2019)	Ref	1610.00	1610.00						
4	11/11/2020	Ref EVZ	Ref	117.00	117.00						
5	11/11/2020	Ref Dependent payment	Ref	191.94	191.94						
6	11/11/2020	Ref EVZ FEES	Ref	80.00	80.00						
7	11/11/2020	Ref	Ref	148.00	148.00						
8	11/11/2020	Ref	Ref	78.00	78.00						
9	11/11/2020	Ref	Ref	231.00	231.00						
10	11/11/2020	Ref	Ref	30.00	30.00						
11	11/11/2020	Ref	Ref	100.00	100.00						
12	11/11/2020	Ref	Ref	80.00	80.00						
13	11/11/2020	Ref	Ref	120.00	120.00						
14	11/11/2020	Ref	Ref	120.00	120.00						
15	11/11/2020	Ref	Ref	140.00	140.00						
16	11/11/2020	Ref	Ref	120.00	120.00						
17	11/11/2020	Ref	Ref	140.00	140.00						
18	11/11/2020	Ref	Ref	280.00	280.00						
19	11/11/2020	Ref	Ref	210.00	210.00						
20	11/11/2020	Ref	Ref	30.00	30.00						
21	11/11/2020	Ref	Ref	40.00	40.00						
22	11/11/2020	Ref	Ref	60.00	60.00						
23	11/11/2020	Ref	Ref	140.00	140.00						
24	11/11/2020	Ref	Ref	124.00	124.00						
25	11/11/2020	Ref	Ref	0.70						0.70	
26	11/11/2020	Ref	Ref	0.00							
27	11/11/2020	Ref	Ref	100.00							
28	11/11/2020	Ref	Ref	14.00						14.00	
29	11/11/2020	Ref	Ref	10.00							10.00
30	11/11/2020	Ref	Ref	0.00							0.00
31	11/11/2020	Ref	Ref	0.00							0.00
32	11/11/2020	Ref	Ref	10.00							10.00
33	11/11/2020	Ref	Ref	10.00							10.00
34	11/11/2020	Ref	Ref	10.00							10.00
35	11/11/2020	Ref	Ref	10.00							10.00
36	11/11/2020	Ref	Ref	10.00							10.00
37	11/11/2020	Ref	Ref	10.00							10.00
38	11/11/2020	Ref	Ref	10.00							10.00
39	11/11/2020	Ref	Ref	10.00							10.00
40	11/11/2020	Ref	Ref	10.00							10.00
41	11/11/2020	Ref	Ref	10.00							10.00
42	11/11/2020	Ref	Ref	10.00							10.00
43	11/11/2020	Ref	Ref	10.00							10.00
44	11/11/2020	Ref	Ref	10.00							10.00
45	11/11/2020	Ref	Ref	10.00							10.00
46	11/11/2020	Ref	Ref	10.00							10.00
47	11/11/2020	Ref	Ref	10.00							10.00
48	11/11/2020	Ref	Ref	10.00							10.00
49	11/11/2020	Ref	Ref	10.00							10.00
50	11/11/2020	Ref	Ref	10.00							10.00
51	11/11/2020	Ref	Ref	10.00							10.00
52	11/11/2020	Ref	Ref	10.00							10.00
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68	11/11/2020	Ref	Ref	10.00							10.00
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71	11/11/2020	Ref	Ref	10.00							10.00
72	11/11/2020	Ref	Ref	10.00							10.00
73	11/11/2020	Ref	Ref	10.00							10.00
74	11/11/2020	Ref	Ref	10.00							10.00
75	11/11/2020	Ref	Ref	10.00							10.00
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80	11/11/2020	Ref	Ref	10.00							10.00
81	11/11/2020	Ref	Ref	10.00							10.00
82	11/11/2020	Ref	Ref	10.00							10.00
83	11/11/2020	Ref	Ref	10.00							10.00
84	11/11/2020	Ref	Ref	10.00							10.00
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139	11/11/2020	Ref	Ref	10.00							10.00
140	11/11/2020	Ref	Ref	10.00							10.00
141	11/11/2020	Ref	Ref	10.00							10.00
142	11/11/2020	Ref	Ref	10.00							10.00

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

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

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		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 Hackett 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 £'s	Wages £'s	Pension £'s	charges £'s	Training £'s	DBS £'s	Lease £'s	Rates	ce/repairs £'s	s £'s	s £'s	s £'s	Equip £'s	Office £'s	Cleaning £'s	ICT £'s	Charges £'s	cash £'s	hip fees £'s	e £'s	ng £'s	Uniform £'s	Other £'s
		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					

Name of Organisation Financial Year Month										
Winterbourne Early Years Centre 2022/23 February										
RECEIPTS										
Ref. No.	Date	Description	Number	Total £	NEG £	Fees £	Grants £	Grants £	Uniform £	Petty Cash £
1		Total Brought Forward		19525.85	96801.14	16130.80	0.00	0.00	193.00	158.29
	2/7/2023	Adas refund	pos	2.50						2.50
	2/5/2023	Fitchell	bacs	46.80		46.80				
2	2/5/2023	A Smith	bacs	164.00		164.00				
	2/1/2023	Brisk	national sa	246.00		246.00				
	2/10/2023	A Hackett Jeffries plus Jan fees	BACS	159.20		159.20				
		C/ Thompson								
	2/6/2023	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	C 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 McKenny	voucher	567.00		567.00				
		O Miller								
4	2/1/2023	K Maltzavers	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	Quirk	CASH	41.00						41.00
17	3/24/2023	M Barnes	bacs	123.00		123.00				
	2/19/2023	Adas refund	POS	4.45						4.45
	2/19/2023	Adas refund	POS	4.75						4.75
18	2/7/2023	O Bombroff	BACS	234.00		234.00				
	2/27/2023	Bury Bees Nursery funding return	bacs	171.20		171.20				
	2/28/2023	Sproson - deposit and extra uniform	bacs	40.00		40.00				
21	2/7/2023	H Plummer-Brooks NNURSERY	CASH	40.00						40.00
22		C Mills NURSERY FEE DEPOSIT	BACS	40.00		40.00				
		Total Carried Forward		198551.15	96801.14	19261.48	0.00	0.00	263.00	169.99
		monthly total		9.00	-3055.85	0.00	0.00	70.00	9.20	81.00

3246.00

Name of Organisation Financial Year Month				Winterbourne Early Years Centre 2022/23 February																									
				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	Members hip fees	Insurance	Advertising	Uniform	Other			
1		Total Brought Forward		10945.95	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																		
6		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							
8	2/18/2023	Adobe	debit card	15.17																		15.17							
10	2/8/2023	Parents	debit card	28.08																		28.08							
12	2/6/2023	ASDA	debit card	44.95									44.95																
13	2/6/2023	Goffinc	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	Ed - ROOM BREAKFASTS(Sno receip	debit card	21.44									21.44																
16	2/20/2023	South Glou bespoke training	debit card	120.00					120.00																				
	2/20/2023	C Butler payroll renun	debit card	10.00			10.00																						
20	2/20/2023	SYNCARE	debit card	29.74														29.74											
21	2/20/2023	WOOD Julian Griffin Gardening	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									89.48					27.56											
	2/23/2023	SOUTH GLOS RB LEASE	debit card	654.00						654.00																			
	2/23/2023	CO Renewal	debit card	40.00																		40.00							
	2/22/2023	Kennedy bird food	debit card	29.50								29.50																	
	2/24/23	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		127073.84	103963.34	2378.54	586.05	660.40	284.08	11181.69	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		2017.09	16510.15	367.83	99.00	120.00	0.00	2164.30	0.00	320.19	163.51	0.00	0.00	0.00	53.99	97.44	0.00	10.00	0.00	183.21	0.00	0.00	20.00	0.00			

Petty Cash Ledger

74478.11

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

Ref. No.	Date	Description	Number	Total £'s	NEG £'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 £'s	Wages £'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 £'s	Grants £'s	Grants £'s	Uniform £'s	Other £'s	Petty Cash £'s	
19263.40	0.00	0.00	263.00	169.99	1236.94	
					15.00	
40						
40						
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 £'s	charges £'s	Training £'s	DBS £'s	Lease £'s	Rates	ce/repairs £'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

[illegible]

							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 £'s	NEG £'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 £'s	Wages £'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 receipts	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

Petty Cash Ledger

monthly total

23341.44

17401.37

127675.87

RECEIPTS

Fees £'s	Grants £'s	Grants £'s	Uniform £'s	Other £'s	Petty Cash £'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 £'s	charges £'s	Training £'s	DBS £'s	Lease £'s	Rates	ce/repairs £'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
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[illegible]

							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
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[illegible]

[illegible]

0.00	0.00	0.00	0.00	23341.44
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Name of Organisation	Winterbourne Early Years Centre	
Financial Year	2022/23	
Month	May	

Ref. No.	Date	Description	Number	Total £'s	NEG £'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 £'s	Wages £'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 £'s	Grants £'s	Grants £'s	Uniform £'s	Other £'s	Petty Cash £'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 £'s	charges £'s	Training £'s	DBS £'s	Lease £'s	Rates	ce/repairs £'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

[illegible]

								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	

[illegible]

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 £'s	NEG £'s	Fees £'s	Grants £'s	Grants £'s	Uniform £'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 £'s	Wages £'s	Pension £'s	charges £'s	Training £'s	DBS £'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		

[illegible]

1820.66 9.50	2302.79 0.00	0.00 0.00

[illegible]

											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	

[illegible]

		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 £'s	NEG £'s	Fees £'s	Grants £'s	Grants £'s	Uniform £'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
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PAYMENTS

Ref. No.	Date	Description	Number	Total £'s	Wages £'s	Pension £'s	charges £'s	Training £'s	DBS £'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

[illegible]

164.39		
	18.00	
89.00		
2074.05	2320.79	

253.39

18.00

3680.69

Lease £'s	Rates	repairs £'s	s £'s	Resources £'s	s £'s	Equip £'s	Office £'s	Cleaning £'s	ICT £'s	Charges £'s	cash £'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								

[illegible]

								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 £'s	NEG £'s	Fees £'s	Grants £'s	Grants £'s	Uniform £'s	Other £'s	Petty Cash £'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 Mattravers	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 £'s	Wages £'s	Pension £'s	charges £'s	Training £'s	DBS £'s	Lease £'s	Rates £'s	e/repairs £'s	s £'s	s £'s	s £'s	Equip £'s	Office £'s	Cleaning £'s	ICT £'s	Charges £'s	Petty cash £'s	hip fees £'s	e £'s	ng £'s	Uniform £'s	Other £'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		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

[illegible]

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



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