

SUNNINGDALE PLAYGROUP

England & Wales · Charity number 1021303

Details

Other names	SUNNINGDALE PRE-SCHOOL
Status	Registered
Legal form	Other
Registered	1993-05-21
Register	View on the Charity Commission register

Contact

Address	Sunningdale Parish Hall Church Road Sunningdale Ascot Berkshire SL5 0NJ
Phone	01344623331
Email	sunningdale.preschool@gmail.com
Website	www.sunningdalepreschool.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AG BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: Sunningdale Pre-School operates from Sunningdale, Berkshire, providing Outstanding Pre-School facilities for children aged 2years8months until school age, in Sunningdale and the surrounding community. It also provides afterschool club care for children who attend Holy Trinity School, Sunningdale, aged 4-11years.

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** IN PRACTICE THE CATCHMENT AREA OF THE PLAYGROUP
- Windsor And Maidenhead

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£193,149	£176,359	-	-
2024-08-31	£172,525	£186,360	-	-
2023-08-31	£158,627	£173,985	-	-
2022-08-31	£148,995	£153,124	-	-
2021-08-31	£132,805	£146,097	-	-
2020-08-31	£147,484	£146,389	-	-

Trustees

Name	Role	Appointed
Tamaryn Anne Long	Chair	2020-11-19
Alexandra Dartnall		2024-11-07
Deirdre Anne Murphy		2024-03-01
Edward Mark Henry Swift		2024-11-07
MICHELLE SCARSBROOK		2013-11-13

Accounts

Sunningdale Pre-School
Charity No. 1021303

Accounts for the year ended 31 August 2025

Receipts and Payments Account

	2024/25	2023/24	2022/23	2021/22	2020/21
	£	£	£	£	£
Receipts					
Nursery grant	86,275	64,392	73,125	79,073	78,508
Fees PS	38,805	26,970	27,275	15,787	13,744
Fee ASC	57,463	58,003	52,823	48,657	34,088
Milk grant	0	0	0	30	141
Fundraising	10,184	22,829	5,332	5,445	1,247
Covid Furlough Grant	0	0	0	0	5,073
Interest & Other	423	330	70	2	4
	<u>193,149</u>	<u>172,525</u>	<u>158,627</u>	<u>148,995</u>	<u>132,805</u>
Payments					
Wages	136,100	144,273	138,391	125,759	120,578
Rent	19,579	20,676	18,281	11,383	8,801
Consumables and resources	6,876	6,786	6,603	6,375	4,662
Toys and Equipment	5,056	3,432	1,582	1,147	3,333
Fundraising expenses	1,438	2,194	1,418	798	445
Other	7,311	8,998	7,710	7,663	8,278
	<u>176,359</u>	<u>186,360</u>	<u>173,985</u>	<u>153,124</u>	<u>146,097</u>
Surplus for the year (see below)	<u>16,790</u>	<u>(13,835)</u>	<u>(15,358)</u>	<u>(4,129)</u>	<u>(13,292)</u>

Statements of Assets and Liabilities

	2024/25	2023/24	2022/23	2021/22	2020/21
	£	£	£	£	£
Current Assets					
Retained Reserves	10,398	10,250	10,112	10,069	10,068
Funraising Account	23,801	19,991	9,497	8,314	5,013
Current Account	37,290	24,457	48,926	65,509	72,941
Petty Cash	-	-	-	-	-
Total Assets less Liabilities	<u>71,489</u>	<u>54,699</u>	<u>68,534</u>	<u>83,892</u>	<u>88,022</u>
Opening cash at bank and in hand	54,699	68,534	83,892	88,022	101,314
Surplus for the year	<u>16,790</u>	<u>(13,835)</u>	<u>(15,358)</u>	<u>(4,129)</u>	<u>(13,292)</u>
Closing cash at bank and in hand	<u>71,489</u>	<u>54,699</u>	<u>68,534</u>	<u>83,892</u>	<u>88,022</u>

Sunningdale Preschool

12 Months to August 2025 Variance Analysis

	Current	Fundraising	Emergency
Nursery 3/4 funding	86,275		
BAFs	57,463		
Preschool Fees	38,805		
Transfer to Fundraising			
Fundraising	7,979	9,052	
Interest		275	148
Total Cash Inflow	190,522	9,327	148
Salaries	- 113,647		
Bonus	- 1,465		
HMRC	- 15,201		
Pensions	- 5,787		
Rent	- 19,579		
Consumables & Resources	- 6,876		
Toys & Equipment	461	- 5,517	
Fundraising Transfer	- 6,847		
Fundraising Expenses	- 1,438		
Other	- 7,311		
Total Cash Outflow	- 177,689	- 5,517	-
Net Cash Inflow/Outflow	12,832	3,810	148
Opening Bank Balance	24,457	19,991	10,250
Net Movement in Period	12,832	3,810	148
Closing bank balance	37,290	23,801.23	10,398.17

closing balance @ 31.08.25 = £23,801.23

Community Account 60848603

	General Office							Cleaning/ Paper									
	Total Telephone	Expenses	HMRC	Pensions	Wages	Craft Resources	Toys & Equipment	Milk	Towels	Subscriptions	Rent	Food Consumables	Other	Bonus	Fundraising	check	
Sep	(20,012)	(73)	(639)	(814)	(451)	(10,007)	(198)	(72)	(50)	(138)	(19)	(7,187)	(362)	0	0	0	
Oct	(11,749)	(74)	248	(1,094)	(528)	(9,299)	(318)	(48)	(28)	(112)	(105)	0	(391)	0	0	0	
Nov	(12,014)	(73)	(149)	(1,230)	(454)	(9,307)	(404)	(93)	(55)	(84)	(28)	234	(371)	0	0	0	
Dec	(14,992)	0	(670)	(1,524)	(466)	(9,468)	(192)	32	(19)	0	(10)	(168)	(369)	0	(1,465)	(675)	
Jan	(19,100)	(147)	(573)	(1,609)	(479)	(9,290)	(257)	695	(63)	(149)	(10)	(6,586)	(421)	0	0	(212)	
Feb	(13,838)	0	(106)	(1,524)	(462)	(9,095)	(274)	0	(31)	0	(18)	0	(327)	0	0	(2,000)	
Mar	(12,635)	(147)	(28)	(1,376)	(430)	(9,779)	(180)	(140)	(50)	(84)	0	0	(422)	0	0	0	
Apr	(20,806)	(81)	(1,889)	(1,552)	(463)	(10,040)	(127)	(195)	(25)	(165)	0	(5,972)	(298)		0	0	
May	(13,549)	(78)	(25)	(1,149)	(521)	(9,899)	(262)	(362)	(44)	0	0	100	(400)	0	0	(908)	
Jun	(16,688)	(78)	(526)	(1,056)	(496)	(10,167)	(277)	714	(50)	(84)	0	0	(428)	0	0	(4,240)	
Jul	(12,734)	(78)	(346)	(1,093)	(505)	(9,759)	(157)	0	(25)	(89)	0	0	(434)	0	0	(250)	
Aug	(9,572)	0	(238)	(1,180)	(533)	(7,537)	(7)	(71)	(6)	0	0	0	0	0	0	0	
Total	(177,689)	(829)	(4,941)	(15,201)	(5,787)	(113,647)	(2,654)	461	(445)	(905)	(191)	(19,579)	(4,222)	0	(1,465)	(8,285)	
						(134,635)											
						76%											

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Community Account 60848603																		
Jul-25	Total																	
PAYMENTS	Telephone	General Office Expenses	HMRC	Wages	Craft Resources	Toys & Equipment	Forrest School	Milk	Cleaning /Paper Towels	Subscriptions	Rent	Food Consumables	Other	Check Total				
7/7/2025														0.00	bank comm			
7/22/2025													(250.00)	0.00	gordon entertainer			
7/15/2025									(88.52)					0.00	hygiene/cleaning			
7/2/2025														0.00	ink			
7/22/2025														0.00	leavers gifts			
7/2/2025														0.00	leavers gifts			
7/14/2025														0.00	leavers gifts			
7/18/2025								(12.50)						0.00	milk			
7/11/2025								(12.50)						0.00	milk			
7/4/2025								(12.50)						0.00	milk			
7/16/2025														0.00	pension			
7/29/2025														0.00	phone			
7/9/2025														0.00	resources			
7/15/2025														0.00	resources			
7/2/2025														0.00	resources			
7/16/2025														0.00	resources			
7/15/2025														0.00	resources			
7/15/2025														0.00	resources			
7/7/2025														0.00	resources			
7/11/2025														0.00	resources			
7/11/2025														0.00	resources			
7/11/2025														0.00	resources			
7/28/2025														0.00	stationary			
7/3/2025														0.00	stationary			
7/21/2025														0.00	subscription			
7/10/2025														0.00	subscription			
7/25/2025														0.00	tax/ni			
7/25/2025														0.00	wages			
7/25/2025														0.00	wages			
7/25/2025														0.00	wages			
7/25/2025														0.00	wages			
7/25/2025														0.00	wages			
7/25/2025														0.00	wages			
7/25/2025														0.00	wages			
7/25/2025														0.00	wages			
7/15/2025														0.00	wages			
7/1/2025														0.00	wages			
7/8/2025														0.00	wages			
7/22/2025														0.00	wages			
7/10/2025														0.00	wages			
7/7/2025														0.00	wages			
7/23/2025														0.00	wages			
7/21/2025														0.00	wages			
7/21/2025														0.00	wages			
														0.00	weekly consumables			
														0.00	weekly consumables			
														0.00	weekly consumables			
														0.00	weekly consumables			
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Jul-25		Total		BAFS	PS	3/4 FUNDING	Milk	Other													
RECEIPTS																					
7/8/2025	GRAY M EVIE SPORTS DAY FT	5gordon contribu		0.00	0.00	0.00	0.00	5.00													
7/28/2025	RBWM SUPPLIER RBWM BGC	7317.61	3/4 FUNDING	0.00	0.00	7,317.61	0.00	0.00													
7/7/2025	A Khan Anayah spring term BG	63.75	BAFS	63.75	0.00	0.00	0.00	0.00													
7/3/2025	NATIONAL SAVINGS A HPEA38573 BGC	128.8	BAFS	128.80	0.00	0.00	0.00	0.00													
7/4/2025	NATIONAL SAVINGS A PFIS89571 BGC	139.19	BAFS	139.19	0.00	0.00	0.00	0.00													
7/17/2025	NATIONAL SAVINGS A WSYL20223 BGC	168	BAFS	168.00	0.00	0.00	0.00	0.00													
7/17/2025	NATIONAL SAVINGS A CSYL89180 BGC	281.28	BAFS	281.28	0.00	0.00	0.00	0.00													
7/17/2025	NATIONAL SAVINGS A NSYL16366 BGC	281.28	BAFS	281.28	0.00	0.00	0.00	0.00													
7/18/2025	NATIONAL SAVINGS A YNAZ86980 BGC	308	BAFS	308.00	0.00	0.00	0.00	0.00													
7/15/2025	WOODWARD K & S HENRY WOODWARD BGC	308	BAFS	308.00	0.00	0.00	0.00	0.00													
7/21/2025	NATIONAL SAVINGS A JCLI21549 BGC	310	BAFS	310.00	0.00	0.00	0.00	0.00													
7/2/2025	EDENRED PY772959514 BGC	326.18	BAFS	326.18	0.00	0.00	0.00	0.00													
7/17/2025	NATIONAL SAVINGS A ZLYN44994 BGC	348.68	BAFS	348.68	0.00	0.00	0.00	0.00													
7/9/2025	NATIONAL SAVINGS A CFIS72898 BGC	409.29	BAFS	409.29	0.00	0.00	0.00	0.00													
7/17/2025	PORTER M&G indira tom porter BGC	432.8	BAFS	432.80	0.00	0.00	0.00	0.00													
7/7/2025	BRONITT E Mia sports day BGC	5gordon contribu		0.00	0.00	0.00	0.00	5.00													
7/21/2025	MORECO ON 20 JUL BDC	milk		0.00	0.00	0.00	0.00	0.00													
7/21/2025	MORECO ON 20 JUL BDC	milk		0.00	0.00	0.00	0.00	0.00													
7/18/2025	KOLCULAR ML TAYLOR JAMES FT	50	PS	0.00	50.00	0.00	0.00	0.00													
7/11/2025	AL ATRA&FERN Eliana Fernandes BGC	50	PS	0.00	50.00	0.00	0.00	0.00													
7/11/2025	Joseph Taylor Sent from Revolut BGC	50	PS	0.00	50.00	0.00	0.00	0.00													
7/10/2025	GRAY M EVIE TURNER-GRAY FT	97	PS	0.00	97.00	0.00	0.00	0.00													
7/10/2025	Boyd L B Jaxon Boyd BGC	126	PS	0.00	126.00	0.00	0.00	0.00													
7/23/2025	SumUp Payments Acc MC3 PID859667 BGC	64.9	sports day	0.00	0.00	0.00	0.00	64.90													
				0.00	0.00	0.00	0.00	0.00													
				0.00	0.00	0.00	0.00	0.00													
				0.00	0.00	0.00	0.00	0.00													
				0.00	0.00	0.00	0.00	0.00													
				0.00	0.00	0.00	0.00	0.00													
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Community Account 60848603																	
Jun-25			Total	Telephone	General Office Expenses	HMRC	Wages	Craft Resources	Toys & Equipment	Forrest School	Milk	Cleaning /Paper Towels	Subscriptions	Rent	Food Consumables	Other	Check Total
PAYMENTS																	
6/20/2025	MISS A OFFIELD	AO EXPENSES JUN25 BBP	(30.35)					(30.35)									0.00
6/5/2025	CHARGES	COMMISSION FORPERIOD	(9.10)		(9.10)												0.00
6/4/2025	HYGIENE DEPOT	ON 03 JUN BDC	(83.89)								(83.89)						0.00
6/4/2025	HPI INSTANT INK UK	ON 04 JUN BDC	(50.99)		(50.99)												0.00
6/18/2025	Vistaprint	NETHERLANDSON 17 JUN	(83.63)		(83.63)												0.00
6/20/2025	Etsy.com*MayhemToM	ON 19 JUN BDC	(65.65)		(65.65)												0.00
6/27/2025	MORECO	ON 26 JUN BDC	(12.50)								(12.50)						0.00
6/20/2025	MORECO	ON 19 JUN BDC	(12.50)								(12.50)						0.00
6/13/2025	MORECO	ON 12 JUN BDC	(12.50)								(12.50)						0.00
6/6/2025	MORECO	ON 05 JUN BDC	(12.50)								(12.50)						0.00
6/16/2025	PEOPLES PARTNERSHIP	108699/240317Y01 DDR	(495.92)			(495.92)											0.00
6/30/2025	BT GROUP PLC	GB09352964-000170 DDR	(78.04)	(78.04)													0.00
6/20/2025	POST OFFICE COUNT	ON 19 JUN CLP	(30.80)		(30.80)												0.00
6/12/2025	POST OFFICE COUNT	ON 11 JUN CLP	(21.60)		(21.60)												0.00
6/19/2025	AMAZON* LK7501W05	ON 18 JUN BDC	(62.60)					(62.60)									0.00
6/12/2025	AMZNMktplace*4W976	ON 11 JUN BDC	(51.15)					(51.15)									0.00
6/30/2025	AMZNMktplace*DB9JY	ON 29 JUN BDC	(39.04)					(39.04)									0.00
6/6/2025	AMZNMktplace*GZ70F	ON 05 JUN BDC	(19.99)					(19.99)									0.00
6/11/2025	AMAZON* Z23UV6RL5	ON 10 JUN BDC	(17.99)					(17.99)									0.00
6/18/2025	AMAZON* G35I92515	ON 17 JUN BDC	(11.51)					(11.51)									0.00
6/6/2025	AMAZON* RC2RV9445	ON 04 JUN BDC	(10.97)					(10.97)									0.00
6/11/2025	AMZNMktplace*7W9DM	ON 10 JUN BDC	(9.99)					(9.99)									0.00
6/19/2025	Prime Video*VY9U57	ON 18 JUN BDC	(7.99)					(7.99)									0.00
6/26/2025	AMZNMktplace*JJ9DU	ON 25 JUN BDC	(6.99)					(6.99)									0.00
6/3/2025	AMZNMktplace*PQ95I	ON 02 JUN BDC	(5.39)					(5.39)									0.00
6/11/2025	AMZNMktplace*ZX5LV	ON 10 JUN BDC	(3.49)					(3.49)									0.00
6/10/2025	HMRC CUMBERNAULD	581PK00007910 BBP	(1,055.94)			(1,055.94)											0.00
6/18/2025	SP PRE SCHOOL LEAR	ON 17 JUN BDC	(12.72)		(12.72)												0.00
6/19/2025	SP PRE SCHOOL LEAR	ON 18 JUN BDC	(10.60)		(10.60)												0.00
6/17/2025	SP PRE SCHOOL LEAR	ON 16 JUN BDC	(10.60)		(10.60)												0.00
6/4/2025	200253 60521531	QUIZ BAR FT	308.40												308.40		0.00
6/4/2025	200253 60521531	QUIZ FOOD FT	600.00												600.00		0.00
6/4/2025	200253 60521531	JAN TOYS EQUIP FT	47.99						47.99								0.00
6/4/2025	200253 60521531	MARCH TOYS EQUIP FT	140.38						140.38								0.00
6/4/2025	200253 60521531	APRIL TOYS EQUIP FT	164.48						164.48								0.00
6/4/2025	200253 60521531	MAY TOYS EQUIP FT	361.56						361.56								0.00
6/10/2025	200253 60521531	QUIZ AUCTION FT	(210.00)												(210.00)		0.00
6/4/2025	200253 60521531	NELI DONATION FT	(140.00)												(140.00)		0.00
6/4/2025	200253 60521531	QUIZ AUCTION FT	(3,020.00)												(3,020.00)		0.00
6/4/2025	200253 60521531	QUIZ BAR FT	(697.37)												(697.37)		0.00
6/4/2025	200253 60521531	QUIZ TICKETS FT	(680.98)												(680.98)		0.00
6/4/2025	200253 60521531	QUIZ TICKETS FT	(400.00)												(400.00)		0.00
6/25/2025	S A SPARKES	SDALE PRESCHL WAGE BB	(2,160.54)				(2,160.54)										0.00
6/25/2025	K WHEATLEY	WAGES BBP	(1,753.83)				(1,753.83)										0.00
6/25/2025	CLARE REDHEAD	SDALE PSCHL WAGES BBP	(1,562.86)				(1,562.86)										0.00
6/25/2025	MISS A OFFIELD	SDALE PS WAGES BBP	(1,148.07)				(1,148.07)										0.00
6/25/2025	S TEMPLE	PRESCHOOL WAGES BBP	(1,124.19)				(1,124.19)										0.00
6/25/2025	TRACY E DUNCAN	SDALE PSCHL WAGES BBP	(1,061.95)				(1,061.95)										0.00
6/25/2025	ALISON EVANS	SDALE PSCHL WAGES BBP	(664.84)				(664.84)										0.00
6/25/2025	MELISSA JANE LAWRE	SDALEPS WAGES BBP	(557.38)				(557.38)										0.00
6/25/2025	MOLLY O NEILL	ASC WAGES BBP	(133.25)				(133.25)										0.00
6/19/2025	WIX.COM	ON 18 JUN BDC	(230.40)		(230.40)												0.00
6/24/2025	TESCO STORES 2132	ON 23 JUN BDC	(120.32)												(120.32)		0.00
6/10/2025	TESCO STORES 2132	ON 09 JUN BDC	(104.17)												(104.17)		0.00
6/17/2025	TESCO STORES 2132	ON 16 JUN BDC	(101.47)												(101.47)		0.00
6/3/2025	TESCO STORES 2132	ON 02 JUN BDC	(100.95)												(100.95)		0.00
6/3/2025	ONE STOP STORES	ON 02 JUN CLP	(1.35)												(1.35)		0.00
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																	0.00
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Community Account 60848603

		General				Cleaning			Food			Check			
May-25	Total	Telephone	Office Expenses	HMRC	Wages	Resources	Equipment	Forrest School	Milk	Towels	Subscriptions	Rent	Consumables	Other	Total
PAYMENTS															
5/8/2025 CHARGES COMMISSION FORPERIOD	(8.50)		(8.50)												0.00 bank comm
5/14/2025 SUNNINGDALE VILLAG DR 24H 061 BGC	100.00											100.00			0.00 deposit return rent
5/6/2025 HPI INSTANT INK UK ON 03 MAY BDC	-18.49		(18.49)												0.00 ink
5/30/2025 MORECO ON 29 MAY BDC	(12.50)								(12.50)						0.00 milk
5/16/2025 MORECO ON 15 MAY BDC	(12.50)								(12.50)						0.00 milk
5/9/2025 MORECO ON 08 MAY BDC	(12.50)								(12.50)						0.00 milk
5/2/2025 MORECO ON 01 MAY BDC	(12.50)								(12.50)						0.00 milk
5/8/2025 NAMETAGS CHEQUE VIA BMB REM	20.00		20.00												0.00 name tag sales
5/16/2025 PEOPLESPARTNERSHIP 108699/240317Y01 DDR	(521.46)			(521.46)											0.00 pension
5/30/2025 BT GROUP PLC GB09352964-000169 DDR	(78.04)	(78.04)													0.00 phone
5/15/2025 DEIRDRE MURPHY QUIZ DRINK FT	(308.40)													(308.40)	0.00 quiz drink
5/9/2025 H GOSAI QUIZ NIGHT FOOD FT	(600.00)													(600.00)	0.00 quiz food
5/6/2025 WWW.THEWORKS.CO.UK ON 02 MAY BDC	(23.99)					(23.99)									0.00 resources
5/21/2025 Amazon.co.uk*YW1WZ ON 20 MAY BDC	(22.99)					(22.99)									0.00 resources
5/9/2025 AMZNMktplace*B5980 ON 09 MAY BDC	(20.97)					(20.97)									0.00 resources
5/7/2025 AMZNMktplace*XV3JE ON 06 MAY BDC	(19.99)					(19.99)									0.00 resources
5/9/2025 Amazon.co.uk*86106 ON 08 MAY BDC	(17.54)					(17.54)									0.00 resources
5/12/2025 LONGACRES GARDEN C ON 10 MAY CLP	(13.98)					(13.98)									0.00 resources
5/19/2025 AMZNMktplace*423FY ON 17 MAY BDC	(13.59)					(13.59)									0.00 resources
5/13/2025 AMZNMktplace*ZU626 ON 13 MAY BDC	(12.49)					(12.49)									0.00 resources
5/1/2025 AMZNMktplace*E63BA ON 30 APR BDC	(10.99)					(10.99)									0.00 resources
5/13/2025 AMZNMktplace*J97G9 ON 12 MAY BDC	(7.99)					(7.99)									0.00 resources
5/9/2025 AMZNMktplace*870QL ON 08 MAY BDC	(7.59)					(7.59)									0.00 resources
5/19/2025 Amazon.co.uk*PQ01C ON 18 MAY BDC	(7.49)					(7.49)									0.00 resources
5/20/2025 Amazon.co.uk*VD94M ON 19 MAY BDC	(6.36)					(6.36)									0.00 resources
5/12/2025 AMZNMktplace*8X26O ON 12 MAY BDC	(5.99)					(5.99)									0.00 resources
5/12/2025 Amazon.co.uk*M24VE ON 10 MAY BDC	(5.95)					(5.95)									0.00 resources
5/12/2025 AMZNMktplace*X28S0 ON 10 MAY BDC	(4.99)					(4.99)									0.00 resources
5/1/2025 AMZNMktplace*XH1DB ON 30 APR BDC	(4.99)					(4.99)									0.00 resources
5/1/2025 Amazon.co.uk*662NW ON 01 MAY BDC	(4.75)					(4.75)									0.00 resources
5/1/2025 AMZNMktplace ON 30 APR BDC	4.99					4.99									0.00 resources
5/9/2025 AMZNMktplace ON 08 MAY BDC	17.97					17.97									0.00 resources
5/23/2025 S A SPARKES SS EXPENSES MAY25 FT	(72.54)					(72.54)									0.00 SS expenses
5/15/2025 MA EDUCATION 100000147397 DDR	(18.42)		(18.42)												0.00 subscription
5/12/2025 HMRC CUMBERNAULD 581PK00007910 BBP	(1,149.05)			(1,149.05)											0.00 tax/ni
5/19/2025 TTS GROUP LTD DE7733584 FT	(140.37)						(140.37)								0.00 toys equip
5/1/2025 AMZNMktplace*9Y8S3 ON 30 APR BDC	(129.62)						(129.62)								0.00 toys equip
5/19/2025 TTS GROUP LTD DE7711481 FT	(91.57)						(91.57)								0.00 toys equip
5/23/2025 S A SPARKES SDALE PRESCHL WAGE BB	(2,110.97)				(2,110.97)										0.00 wages
5/23/2025 K WHEATLEY WAGES BBP	(1,671.18)				(1,671.18)										0.00 wages
5/23/2025 CLARE REDHEAD SDALE PSCHL WAGES BBP	(1,429.58)				(1,429.58)										0.00 wages
5/23/2025 MISS A OFFIELD SDALE PS WAGES BBP	(1,285.17)				(1,285.17)										0.00 wages
5/23/2025 S TEMPLE PRESCHOOL WAGES BBP	(1,147.03)				(1,147.03)										0.00 wages
5/23/2025 TRACY E DUNCAN SDALE PSCHL WAGES BBP	(1,061.95)				(1,061.95)										0.00 wages
5/23/2025 ALISON EVANS SDALE PSCHL WAGES BBP	(687.64)				(687.64)										0.00 wages
5/23/2025 MELISSA JANE LAWRE SDALEPS WAGES BBP	(339.94)				(339.94)										0.00 wages
5/23/2025 MOLLY O NEILL ASC WAGES BBP	(165.75)				(165.75)										0.00 wages
5/20/2025 TESCO STORES 2132 ON 19 MAY BDC	(123.11)												(123.11)		0.00 weekly consumables
5/7/2025 TESCO STORES 2132 ON 06 MAY BDC	(116.21)												(116.21)		0.00 weekly consumables
5/13/2025 TESCO STORES 2132 ON 12 MAY BDC	-80.39												(80.39)		0.00 weekly consumables
5/12/2025 TESCO STORES 2132 ON 10 MAY CLP	-59.53												(59.53)		0.00 weekly consumables
5/22/2025 MORECO ON 21 MAY BDC	6.25								6.25						0.00
5/6/2025 SP LUCKY GRAY ON 04 MAY CLP	-20.98												(20.98)		0.00
	(13,549.31)	(78.04)	(25.41)	(1,670.51)	(9,899.21)	(262.21)	(361.56)	0.00	(43.75)	0.00	0.00	100.00	(400.22)	(908.40)	0.00
Nominal Ledger Code	(1,979.59)	5123	5103	NA	NA	5041	5051	5153	5149	5147	5125	5030	5040		

May-25	Total	BAFS	PS	3/4 FUNDING	Milk	Other
RECEIPTS						
5/29/2025 RBWM SUPPLIER RBWM BGC	7544.78	3/4 FUNDING	0.00	0.00	7,544.78	0.00
5/20/2025 GR T/A CARE4 SAMUEL PEARCE ASC BGC	22.49	BAFS	22.49	0.00	0.00	0.00
5/20/2025 NATIONAL SAVINGS A GPHI97903 BGC	28	BAFS	28.00	0.00	0.00	0.00
5/19/2025 SUDELL J Ella Sudell BGC	81.2	BAFS	81.20	0.00	0.00	0.00
5/16/2025 D Murphy Isabella Alston BGC	81.2	BAFS	81.20	0.00	0.00	0.00
5/21/2025 NATIONAL SAVINGS A RINS92310 BGC	84.05	BAFS	84.05	0.00	0.00	0.00
5/20/2025 Callcutt Sarah SAMUEL CALLCUTT BGC	89.6	BAFS	89.60	0.00	0.00	0.00
5/16/2025 Pearce M I Sam Pearce BGC	89.61	BAFS	89.61	0.00	0.00	0.00
5/20/2025 GR T/A CARE4 K MYERS BGC	90	BAFS	90.00	0.00	0.00	0.00
5/20/2025 Callcutt Sarah THOMAS CALLCUTT BGC	98	BAFS	98.00	0.00	0.00	0.00
5/19/2025 CHAPMA&CALDER Oscar CC BGC	100	BAFS	100.00	0.00	0.00	0.00
5/21/2025 NATIONAL SAVINGS A BINS29976 BGC	104.41	BAFS	104.41	0.00	0.00	0.00
5/7/2025 Thomas Filby Freddie Filby BGC	110	BAFS	110.00	0.00	0.00	0.00
5/20/2025 NATIONAL SAVINGS A LPHI18150 BGC	155.98	BAFS	155.98	0.00	0.00	0.00
5/15/2025 NATIONAL SAVINGS A PGR031848 BGC	172	BAFS	172.00	0.00	0.00	0.00
5/19/2025 JOWHAL KK VEER JOWHAL FT	172.63	BAFS	172.63	0.00	0.00	0.00
5/22/2025 NATIONAL SAVINGS A ABAS83853 BGC	193.76	BAFS	193.76	0.00	0.00	0.00
5/21/2025 EDENRED OSC CC BGC	200	BAFS	200.00	0.00	0.00	0.00
5/16/2025 KALYM D MAX KALYM FT	200	BAFS	200.00	0.00	0.00	0.00
5/27/2025 PATEL Simrah Subhan Faro BG	225.3	BAFS	225.30	0.00	0.00	0.00
5/23/2025 NATIONAL SAVINGS A FGIL57841 BGC	234.6	BAFS	234.60	0.00	0.00	0.00
5/16/2025 KNIGHT K & N EMILY KNIGHT BGC	242	BAFS	242.00	0.00	0.00	0.00
5/19/2025 HANLEY F M THOM HANLEY-KETTLE FT	247.5	BAFS	247.50	0.00	0.00	0.00
5/21/2025 PLUXEE UK RBS CC OSCARCC BGC	267.9	BAFS	267.90	0.00	0.00	0.00
5/22/2025 C Petrie HALLE PETRIE BGC	282.7	BAFS	282.70	0.00	0.00	0.00
5/22/2025 NATIONAL SAVINGS A YNAZ86980 BGC	294	BAFS	294.00	0.00	0.00	0.00
5/21/2025 NATIONAL SAVINGS A ZLYN44994 BGC	326.18	BAFS	326.18	0.00	0.00	0.00
5/13/2025 WOODWARD K & S HENRY WOODWARD BGC	337	BAFS	337.00	0.00	0.00	0.00
5/20/2025 NATIONAL SAVINGS A WSWI40280 BGC	348	BAFS	348.00	0.00	0.00	0.00
5/22/2025 GR T/A CARE4 G ANLEY BGC	504	BAFS	504.00	0.00	0.00	0.00
5/15/2025 PORTER M&G indira tom porter BGC	511.2	BAFS	511.20	0.00	0.00	0.00
5/22/2025 MORECO ON 21 MAY BDC	milks		0.00	0.00	0.00	0.00
5/27/2025 Y Ahluwalia KIERAN AHLUWALIA BGC	50	PS	0.00	50.00	0.00	0.00
5/16/2025 Samuel Hendrick & Otto Hendrick BGC	50	PS	0.00	50.00	0.00	0.00
5/14/2025 Crossley-Burton Ke HARPER BURTON BGC	50	PS	0.00	50.00	0.00	0.00
5/12/2025 H Yeung Hay kayla yeung BGC	50	PS	0.00	50.00	0.00	0.00
5/14/2025 GRAY M EVIE TURNER-GRAY FT	5	PS	0.00	5.00	0.00	0.00
5/16/2025 WARD H MILO WARD FT	27.3	PS	0.00	27.30	0.00	0.00
5/14/2025 GRAY M EVIE TURNER-GRAY FT	50	PS	0.00	50.00	0.00	0.00
5/1/2025 AMIT0Z DHALIWAL Athenoz BGC	54	PS	0.00	54.00	0.00	0.00
5/21/2025 HOCKLEY HJ LILLIAN EVERSON FT	84	PS	0.00	84.00	0.00	0.00
5/14/2025 Parker A&J Oscar Parker BGC	84	PS	0.00	84.00	0.00	0.00
5/1/2025 SINGH J+KAUR UJAL VEER SINGH FT	101.4	PS	0.00	101.40	0.00	0.00
5/22/2025 DARTNALL A & M Annabelle BGC	126	PS	0.00	126.00	0.00	0.00
5/16/2025 Woodman Lauren SEBASTIAN W BGC	126	PS	0.00	126.00	0.00	0.00
5/20/2025 LAWRENCE M&M Daisy Lawrence BGC	186.9	PS	0.00	186.90	0.00	0.00
5/14/2025 S Whyke LILY SUMMER TERM BGC	186.9	PS	0.00	186.90	0.00	0.00
5/20/2025 NATIONAL SAVINGS A GPHI97903 BGC	276	PS	0.00	276.00	0.00	0.00
5/22/2025 SINGH J+KAUR UJAL VEER SINGH FT	289.8	PS	0.00	289.80	0.00	0.00
5/14/2025 S Whyke EMILIA SUMMER TERM BG	315	PS	0.00	315.00	0.00	0.00
5/20/2025 BRONITT E Mia Rodrigues BGC	460.5	PS	0.00	460.50	0.00	0.00
5/28/2025 P Case William Case BGC	472.5	PS	0.00	472.50	0.00	0.00
5/27/2025 WHITTAKED Zeo BGC	496.8	PS	0.00	496.80	0.00	0.00
5/27/2025 Bell Nigel RYAN BELL BGC	528.45	PS	0.00	528.45	0.00	0.00
5/27/2025 JA RYCR + RL HENRY RYCROFT FT	739.2	PS	0.00	739.20	0.00	0.00
5/27/2025 WALIA D JACE WALIA FT	1029	PS	0.00	1,029.00	0.00	0.00
5/29/2025 BRAVO BENEFITS BELL RYAN BGC	1129.95	PS	0.00	1,129.95	0.00	0.00
5/13/2025 TOMES SC AUCTION FT	110 quiz auction		0.00	0.00	0.00	110.00

Community Account 60848603

		General Office				Craft				Cleaning /Paper				Food		Check
Apr-25		Total	Telephone	Expenses	HMRC	Wages	Resources	Toys & Equipment	Forrest School	Milk	Towels	Subscriptions	Rent	Consumables	Other	Total
PAYMENTS																
																0.00
4/29/2025	MISS A OFFIELD AO EXPENSES APR25 FT	(94.17)					(94.17)									0.00 ao expenses
4/4/2025	CHARGES COMMISSION FORPERIOD	(8.50)		(8.50)												0.00 bank comm
4/2/2025	HYGIENE DEPOT ON 01 APR BDC	(165.12)									(165.12)					0.00 cleaning hygiene
4/23/2025	TESCO STORES 2132 ON 22 APR BDC	(121.10)												(121.10)		0.00 consumables
4/1/2025	TESCO STORES 2132 ON 31 MAR BDC	(96.12)												(96.12)		0.00 consumables
4/29/2025	TESCO STORES 2132 ON 28 APR BDC	(83.20)												(83.20)		0.00 consumables
4/29/2025	TESCO STORES 2132 ON 28 APR BDC	2.38												2.38		0.00 consumables
4/3/2025	HPI INSTANT INK UK ON 03 APR BDC	(36.49)		(36.49)												0.00 ink
4/11/2025	WWW.PRESCHOOL.ORG ON 10 APR BDC	(1,057.34)		(1,057.34)												0.00 insurance
4/29/2025	TAG EMBROIDERY KIDS UNIFORM 2364 FT	-66.2		(66.20)												0.00 kids uniform
4/29/2025	K WHEATLEY KW EXPS APR25 FT	(6.70)					(6.70)									0.00 kw expenses
4/25/2025	MORECO ON 24 APR BDC	(12.50)								(12.50)						0.00 milk
4/22/2025	MORECO ON 17 APR BDC	(12.50)								(12.50)						0.00 milk
4/4/2025	MORECO ON 03 APR BDC	(12.50)								(12.50)						0.00 milk
4/22/2025	MINERVA ACCOUNTANT 2959 PAYROLL BBP	(720.00)		(720.00)												0.00 payroll fee
4/14/2025	PEOPLESPARTNERSHIP 108699/240317Y01 DDR	(462.64)			(462.64)											0.00 pension
4/30/2025	BT GROUP PLC GB09352964-000168 DDR	(81.22)	(81.22)													0.00 phone
4/22/2025	SUNNINGDALE VILLAG SVH 2025 089 FT	(972.00)											(972.00)			0.00 rent asc
4/22/2025	SUNNINGDALE VILLAG SVH 2025 089 FT	(5,000.00)											(5,000.00)			0.00 rent preschool
4/9/2025	AMZNMktplace*R645J ON 08 APR BDC	(12.97)					(12.97)									0.00 resources
4/29/2025	S TEMPLE ST EXP APR25 FT	(13.00)					(13.00)									0.00 st expenses
4/10/2025	HMRC CUMBERNAULD 581PK00007910 BBP	(1,454.70)			(1,454.70)											0.00 tax/ni
4/29/2025	HMRC CUMBERNAULD 581PK00007910 FT	(97.26)			(97.26)											0.00 tax/ni
4/23/2025	AMZNMktplace*RA05U ON 22 APR BDC	(80.90)						(80.90)								0.00 toys equip
4/30/2025	AMZNMktplace*OJ4VD ON 29 APR BDC	(41.97)						(41.97)								0.00 toys equip
4/29/2025	AMZNMktplace*WR1WW ON 29 APR BDC	(30.38)						(30.38)								0.00 toys equip
4/3/2025	AMZNMktplace*RN5N4 ON 02 APR BDC	(22.63)						(22.63)								0.00 toys equip

C2 - Restricted

Bal b/wfd	39,662.15	
Less payments	(20,806.19)	
Add Receipts	14,185.34	
Bal c/wfd	33,041.30	Agreed
	balance @ 30/04/25 = £33,041.30	

Community Account 60848603

Mar-25		Total	Telephone	General Office Expenses	HMRC	Wages	Craft Resources	Toys & Equipment	Forrest School	Milk	Cleaning /Paper Towels	Subscriptions	Rent	Food Consumables	Other	Check Total
PAYMENTS																
3/7/2025	CHARGES	COMMISSION FORPERIOD	(8.50)		(8.50)											0.00 bank comm
3/4/2025	HYGIENE DEPOT	ON 03 MAR BDC	(83.89)								(83.89)					0.00 cleaning hygiene
3/4/2025	TESCO STORES 2132	ON 03 MAR BDC	-108.41											(108.41)		0.00 consumables
3/18/2025	TESCO STORES 2132	ON 17 MAR BDC	(107.25)											(107.25)		0.00 consumables
3/25/2025	TESCO STORES 2132	ON 24 MAR BDC	(96.86)											(96.86)		0.00 consumables
3/11/2025	TESCO STORES 2132	ON 10 MAR BDC	(94.37)											(94.37)		0.00 consumables
3/3/2025	WAITROSE 190	ON 28 FEB CLP	(15.35)											(15.35)		0.00 consumables
3/3/2025	HPI INSTANT INK UK	ON 02 MAR BDC	(18.49)		(18.49)											0.00 ink
3/6/2025	GRAY M	EVIE UNIFORM FT	22.00		22.00											0.00 kids uniform
3/28/2025	MORECO	ON 27 MAR BDC	(12.50)							(12.50)						0.00 milk
3/21/2025	MORECO	ON 20 MAR BDC	(12.50)							(12.50)						0.00 milk
3/14/2025	MORECO	ON 13 MAR BDC	(12.50)							(12.50)						0.00 milk
3/7/2025	MORECO	ON 06 MAR BDC	(12.50)							(12.50)						0.00 milk
3/14/2025	PEOPLES PARTNERSHIP	108699/240317Y01 DDR	(429.55)			(429.55)										0.00 pension
3/31/2025	BT GROUP PLC	GB09352964-000167 DDR	(73.35)	(73.35)												0.00 phone
3/3/2025	BT GROUP PLC	GB09352964-000166 DDR	(73.35)	(73.35)												0.00 phone
3/7/2025	AMZN Mktplace*R2940	ON 07 MAR BDC	(80.37)				(80.37)									0.00 resources
3/18/2025	AMAZON* R14BN58Z4	ON 17 MAR BDC	(21.99)				(21.99)									0.00 resources
3/14/2025	AMZN Mktplace*RI9UR	ON 14 MAR BDC	(17.80)				(17.80)									0.00 resources
3/10/2025	AMZN Mktplace*RB5RW	ON 09 MAR BDC	(17.77)				(17.77)									0.00 resources
3/24/2025	AMZN Mktplace*RW4FZ	ON 22 MAR BDC	(17.49)				(17.49)									0.00 resources
3/25/2025	AMZN Mktplace*RW4P1	ON 24 MAR BDC	(9.89)				(9.89)									0.00 resources
3/13/2025	Amazon.co.uk*RB124	ON 12 MAR BDC	(9.22)				(9.22)									0.00 resources
3/3/2025	AMAZON* R218LSNX4	ON 02 MAR BDC	(4.99)				(4.99)									0.00 resources
3/27/2025	POST OFFICE COUNT	ON 26 MAR CLP	(3.50)		(3.50)											0.00 stationary
3/10/2025	HMRC CUMBERNAULD	581PK00007910 FT	(1,375.51)			(1,375.51)										0.00 tax/ni
3/5/2025	AMAZON* R21AQ7HX4	ON 04 MAR BDC	(74.64)					(74.64)								0.00 toys equip
3/27/2025	AMZN Mktplace*RZ70P	ON 26 MAR BDC	(30.99)					(30.99)								0.00 toys equip
3/24/2025	AMAZON* RW1UR4QU4	ON 23 MAR BDC	(19.75)					(19.75)								0.00 toys equip
3/26/2025	WWW.AMAZON.* RW0R8	ON 24 MAR BDC	(15.00)					(15.00)								0.00 toys equip
3/26/2025	SP PRE SCHOOL LEAR	ON 25 MAR BDC	(20.00)		(20.00)											0.00 training
3/25/2025	S A SPARKES	SDALE PRESCHL WAGE BB	(1,996.69)			(1,996.69)										0.00 wages
3/25/2025	K WHEATLEY	WAGES BBP	(1,559.11)			(1,559.11)										0.00 wages
3/25/2025	CLARE REDHEAD	SDALE PSCHL WAGES BBP	(1,546.97)			(1,546.97)										0.00 wages
3/25/2025	MISS A OFFIELD	SDALE PS WAGES BBP	(1,157.34)			(1,157.34)										0.00 wages
3/25/2025	S TEMPLE	PRESCHOOL WAGES FT	(1,131.85)			(1,131.85)										0.00 wages
3/25/2025	TRACY E DUNCAN	SDALE PSCHL WAGES BBP	(1,011.64)			(1,011.64)										0.00 wages
3/25/2025	ALISON EVANS	SDALE PSCHL WAGES BBP	(725.85)			(725.85)										0.00 wages
3/25/2025	MELISSA JANE LAWRE	SDALEPS WAGES BBP	(451.38)			(451.38)										0.00 wages
3/25/2025	MOLLY O NEILL	ASC WAGES BBP	(197.80)			(197.80)										0.00 wages
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C2 - Restricted

Bal bfwd	40,203.45
Less payments	(12,634.91)
Add Receipts	12,093.61
Bal cfwd	39,662.15 Agree
	balance @ 31.3.25 = £39,662.15

Community Account 60848603

Feb-25		Total	Telephone	General Office Expenses	HMRC	Wages	Craft Resources	Toys & Equipment	Forrest School	Cleanin g/Paper Towels	Subscriptions	Rent	Food Consumables	Other	Check Total
PAYMENTS															
2/3/2025 CHARGES	COMMISSION FORPERIOD	-8.5		(8.50)											0.00
2/3/2025 HPI INSTANT INK UK	ON 02 FEB BDC	-52.49		(52.49)											0.00 BANK COMM
2/11/2025 TAG EMBROIDERY	KIDS UNIFORM 2344 FT	-45.1		(45.10)											0.00 INK
2/3/2025 K WHEATLEY	KW EXPS FEB25 FT	-39.77					(39.77)								0.00 KIS UNIFORM
2/28/2025 MORECO	ON 27 FEB BDC	-12.5							(12.50)						0.00 KW EXPENSES
2/21/2025 MORECO	ON 20 FEB BDC	-12.5							(12.50)						0.00 MILK
2/7/2025 MORECO	ON 06 FEB BDC	-12.5							(12.50)						0.00 MILK
2/10/2025 MORECO	ON 07 FEB BDC	6.25								6.25					0.00 MILK
2/14/2025 PEOPLES PARTNERSHIP	108699/240317Y01 DDR	-462			(462.00)										0.00 PENSION
2/4/2025 GLOWTOPIA.C* GLOWT	ON 03 FEB BDC	-76.5					(76.50)								0.00 RESOURCES
2/3/2025 AMZNMktplace*SE3UI	ON 02 FEB BDC	-37.45					(37.45)								0.00 RESOURCES
2/5/2025 pay.amazon.com	ON 04 FEB BDC	-34.94					(34.94)								0.00 RESOURCES
2/5/2025 AMZNMktplace*AU7NI	ON 04 FEB BDC	-27.72					(27.72)								0.00 RESOURCES
2/3/2025 AMZNMktplace*CE7LL	ON 03 FEB BDC	-17.07					(17.07)								0.00 RESOURCES
2/3/2025 AMZNMktplace*6C9SO	ON 03 FEB BDC	-8.49					(8.49)								0.00 RESOURCES
2/4/2025 AMZNMktplace*TO3M3	ON 04 FEB BDC	-7.99					(7.99)								0.00 RESOURCES
2/3/2025 S TEMPLE	ST EXP FEB25 FT	-24.2					(24.20)								0.00 ST EXPENSES
2/17/2025 MA EDUCATION	100000147397 DDR	-18.42									(18.42)				0.00 SUBSCRIPTION
2/24/2025 HMRC CUMBERNAULD	581PK00007910 FT	-1524.21			(1,524.21)										0.00 TAX/NI
2/4/2025 200253 60521531	WELLCOLLEGDONATION FT	-2000												(2,000.00)	0.00 TRANSFER INTO FUNDRA
2/25/2025 S A SPARKES	SDALE PRESCHL WAGE FT	-1938.49				(1,938.49)									0.00 WAGES
2/25/2025 K WHEATLEY	WAGES FT	-1622.21				(1,622.21)									0.00 WAGES
2/25/2025 CLARE REDHEAD	SDALE PSCHL WAGES FT	-1423.98				(1,423.98)									0.00 WAGES
2/25/2025 MISS A OFFIELD	SDALE PS WAGES FT	-1155				(1,155.00)									0.00 WAGES
2/25/2025 TRACY E DUNCAN	SDALE PSCHL WAGES FT	-1011.64				(1,011.64)									0.00 WAGES
2/25/2025 S TEMPLE	PRESCHOOL WAGES FT	-980.78				(980.78)									0.00 WAGES
2/25/2025 ALISON EVANS	SDALE PSCHL WAGES FT	-665.8				(665.80)									0.00 WAGES
2/25/2025 MELISSA JANE LAWRE	SDALEPS WAGES FT	-181.13				(181.13)									0.00 WAGES
2/25/2025 MOLLY O NEILL	ASC WAGES FT	-116.1				(116.10)									0.00 WAGES
2/25/2025 TESCO STORES 2132	ON 24 FEB BDC	-118.75											(118.75)		0.00 WEEKLY CONSUMABLES
2/4/2025 TESCO STORES 2132	ON 03 FEB BDC	-109.59											(109.59)		0.00 WEEKLY CONSUMABLES
2/11/2025 TESCO STORES 2132	ON 10 FEB BDC	-108.18											(108.18)		0.00 WEEKLY CONSUMABLES
2/25/2025 TESCO STORES 2132	ON 24 FEB BDC	9.99												9.99	0.00 WEEKLY CONSUMABLES
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Feb-25		Total	BAFS	PS	3/4 FUNDING	Milk	Other
RECEIPTS							
2/27/2025 RBWM SUPPLIER	RBWM BGC	7203.9	0.00	0.00	0.00	0.00	0.00
2/7/2025 NATIONAL SAVINGS A	GPHI97903 BGC	24	0.00	0.00	7,203.90	0.00	0.00
2/28/2025 GUEST M & E	PEYTON GUEST BGC	35	0.00	0.00	0.00	0.00	0.00
2/27/2025 D Murphy	ISABELLA ALSTON BGC	52.5	0.00	0.00	0.00	0.00	0.00
2/11/2025 NATIONAL SAVINGS A	BCAR27222 BGC	54	0.00	0.00	0.00	0.00	0.00
2/25/2025 SANJIT SINGH BHALL	Vian Bhalla BGC	55	0.00	0.00	0.00	0.00	0.00
2/11/2025 Callcutt Sarah	SAMUEL CALLCUTT BGC	60.6	0.00	0.00	0.00	0.00	0.00
2/21/2025 NATIONAL SAVINGS A	RINS92310 BGC	66	0.00	0.00	0.00	0.00	0.00
2/11/2025 Callcutt Sarah	THOMAS CALLCUTT BGC	66	0.00	0.00	0.00	0.00	0.00
2/21/2025 NATIONAL SAVINGS A	BINS29976 BGC	84.9	0.00	0.00	0.00	0.00	0.00
2/11/2025 GR T/A CARE4	SAMUEL PEARCE ASC BGC	93	0.00	0.00	0.00	0.00	0.00
2/7/2025 NATIONAL SAVINGS A	LPHI18150 BGC	105.89	0.00	0.00	0.00	0.00	0.00
2/13/2025 MCGINN M & S	FlorenceMcGinn BGC	110	0.00	0.00	0.00	0.00	0.00
2/11/2025 CONSTANTINO J	BENJI CONSTANTINO BGC	120	0.00	0.00	0.00	0.00	0.00
2/17/2025 SMITH LM	DARCY SMITH BGC	121.2	0.00	0.00	0.00	0.00	0.00
2/19/2025 GR T/A CARE4	K MYERS BGC	124	0.00	0.00	0.00	0.00	0.00
2/3/2025 JOWHAL KK	VEER JOWHAL FT	127.5	0.00	0.00	0.00	0.00	0.00
2/17/2025 SMITH LM	Geace SMITH BGC	132	0.00	0.00	0.00	0.00	0.00
2/12/2025 BHANGRA K	KAREENA JOWHAL BGC	132	0.00	0.00	0.00	0.00	0.00
2/28/2025 ANGELA FARLEY	Harrison Farley AS BG	159	0.00	0.00	0.00	0.00	0.00
2/21/2025 MCINTOSH EA	THEO MCINTOSH FT	169.75	0.00	0.00	0.00	0.00	0.00
2/21/2025 MCINTOSH EA	BELLA MCINTOSH FT	185.5	0.00	0.00	0.00	0.00	0.00
2/5/2025 KNIGHT K & N	EMILY KNIGHT BGC	190.5	0.00	0.00	0.00	0.00	0.00
2/11/2025 NATIONAL SAVINGS A	FGIL57841 BGC	191.5	0.00	0.00	0.00	0.00	0.00
2/21/2025 PATEL	Simrah Subhan Faro BG	198	0.00	0.00	0.00	0.00	0.00
2/11/2025 NATIONAL SAVINGS A	MCAR10457 BGC	206.1	0.00	0.00	0.00	0.00	0.00
2/3/2025 NATIONAL SAVINGS A	YNAZ86980 BGC	238.5	0.00	0.00	0.00	0.00	0.00
2/3/2025 C Petrie	HALLE PETRIE BGC	250.5	0.00	0.00	0.00	0.00	0.00
2/25/2025 BOKALAWELA GE	HALF TERM- KAVITHM FT	252	0.00	0.00	0.00	0.00	0.00
2/13/2025 EDENRED	PY761340218 BGC	258.9	0.00	0.00	0.00	0.00	0.00
2/3/2025 NATIONAL SAVINGS A	ZLYN44994 BGC	258.9	0.00	0.00	0.00	0.00	0.00
2/11/2025 NATIONAL SAVINGS A	JCLI21549 BGC	265.5	0.00	0.00	0.00	0.00	0.00
2/3/2025 NATIONAL SAVINGS A	PGRO31848 BGC	279	0.00	0.00	0.00	0.00	0.00
2/12/2025 H Howe	MOLLYJACKHOWE BGC	280.5	0.00	0.00	0.00	0.00	0.00
2/26/2025 EDENRED	PY762043268 BGC	304.5	0.00	0.00	0.00	0.00	0.00
2/20/2025 MR C & MRS J PATEL	ELENI & MAYA T2H1 BGC	440.55	0.00	0.00	0.00	0.00	0.00
2/20/2025 OXED AND ASSESSMEN	NELI DONATION BGC	140	0.00	0.00	0.00	0.00	140.00
2/7/2025 ANNA SWIFT	WilburDisco BGC	10	0.00	0.00	0.00	0.00	10.00
2/4/2025 HOCKLEY HJ	DISCO LILLIAN FT	10	0.00	0.00	0.00	0.00	10.00
2/4/2025 PHILPOTT S & A	DISCO BGC	10	0.00	0.00	0.00	0.00	10.00
2/10/2025 SumUp Payments Acc	MC3 PID965896 BGC	11.8	0.00	0.00	0.00	0.00	11.80
2/3/2025 WARD H	MILO WARD FT	21.75	0.00	21.75	0.00	0.00	0.00
2/24/2025 M Cvirikova	DOMINIC J. SHARP BGC	24.87	0.00	24.87	0.00	0.00	0.00
2/20/2025 GRAY M	EVIE TURNER-GRAY FT	42	0.00	42.00	0.00	0.00	0.00
2/5/2025 GRAY M	EVIE TURNER-GRAY FT	54	0.00	54.00	0.00	0.00	0.00
2/3/2025 HOCKLEY HJ	LILLIAN EVERSON FT	54	0.00	54.00	0.00	0.00	0.00
2/11/2025 NATIONAL SAVINGS A	BCAR27222 BGC	66	0.00	66.00	0.00	0.00	0.00
2/11/2025 AMITTOZ DHALIWAL	Athenoz BGC	72	0.00	72.00	0.00	0.00	0.00
2/26/2025 DARTNALL A & M	ANNABELLE BGC	108	0.00	108.00	0.00	0.00	0.00
2/10/2025 Boyd L B	Jaxon Boyd BGC	108	0.00	108.00	0.00	0.00	0.00
2/17/2025 KACERAUSKA I	Adam Chaudry term BGC	112.5	0.00	112.50	0.00	0.00	0.00

Jan-25		Total	Telephone	General Office Expenses	HMRC	Wages	Craft Resources	Toys & Equipment	Forrest School	Cleaning /Paper Milk Towels	Subscriptions	Rent	Food Consumables	Other	Check Total
PAYMENTS															0.00
1/9/2025	CHARGES COMMISSION FORPERIOD	-8.5		(8.50)											0.00 BANK COMM
1/10/2025	HYGIENE DEPOT ON 09 JAN BDC	-149.45								(149.45)					0.00 CLEANING/PAPER TOWE
1/30/2025	SECURITY WATCHDOG ON 29 JAN BDC	-8.59		(8.59)											0.00 COMM DBS
1/30/2025	BROAD LE FIRST AID FT	60		60.00											0.00 FIRST AID PAYMENT
1/27/2025	LAWRENCE MJ FIRST AID TRAINING FT	40		40.00											0.00 FIRST AID PAYMENT
1/14/2025	ABC KICKSTART FIRS 5890 FIRST AID FT	-525		(525.00)											0.00 FIRST AID TRAINING
1/3/2025	HPI INSTANT INK UK ON 02 JAN BDC	-18.49		(18.49)											0.00 INK
1/9/2025	LAWRENCE MJ DAISY L UNIFORM FT	16		16.00											0.00 KIDS UNIFORM
1/27/2025	PPL PRS LIMITED 02093531 PPL LICEN FT	-68.32		(68.32)											0.00 LICENCE
1/31/2025	MORECO ON 30 JAN BDC	-12.5								(12.50)					0.00 MILK
1/24/2025	MORECO ON 23 JAN BDC	-12.5								(12.50)					0.00 MILK
1/17/2025	MORECO ON 16 JAN BDC	-12.5								(12.50)					0.00 MILK
1/10/2025	MORECO ON 09 JAN BDC	-12.5								(12.50)					0.00 MILK
1/3/2025	MILK AND MORE (REC ON 02 JAN BDC	-12.5								(12.50)					0.00 MILK
1/17/2025	PEOPLESPARTNERSHIP 108699/240317Y01 DDR	-478.86			(478.86)										0.00 PENSION
1/29/2025	BT GROUP PLC GB09352964-000165 DDR	-73.35	(73.35)												0.00 PHONE
1/2/2025	BT GROUP PLC GB09352964-000164 DDR	-73.35	(73.35)												0.00 PHONE
1/7/2025	SUNNINGDALE VILLAG INVS VH2024H85 ASC FT	-1586.25										(1,586.25)			0.00 RENT ASC
1/7/2025	SUNNINGDALE VILLAG PRESCHOOL SPRING25 FT	-5000										(5,000.00)			0.00 RENT PS
1/9/2025	AMZNMktplace*N59P9 ON 08 JAN BDC	-170.3					(170.30)								0.00 RESOURCES
1/3/2025	AMZNMktplace*717Q2 ON 02 JAN BDC	-19.8					(19.80)								0.00 RESOURCES
1/23/2025	AMZNMktplace*IY4GD ON 22 JAN BDC	-18.95					(18.95)								0.00 RESOURCES
1/6/2025	LONGACRES GARDEN C ON 03 JAN CLP	-18.77					(18.77)								0.00 RESOURCES
1/15/2025	AMZNMktplace*9E9RC ON 14 JAN BDC	-8.49					(8.49)								0.00 RESOURCES
1/27/2025	AMZNMktplace*TJ1D0 ON 26 JAN BDC	-7.78					(7.78)								0.00 RESOURCES
1/10/2025	Amazon.co.uk*XW7OQ ON 09 JAN BDC	-7.35					(7.35)								0.00 RESOURCES
1/14/2025	AMZNMktplace*0296R ON 13 JAN BDC	-5.56					(5.56)								0.00 RESOURCES
1/15/2025	SECURITY WATCHDOG ON 14 JAN BDC	-60		(60.00)											0.00 STAFF DBS
1/6/2025	EARLY YEARS LEADER ON 05 JAN BDC	-9.99									(9.99)				0.00 SUBSCRIPTION
1/10/2025	HMRC CUMBERNAULD 581PK00007910 BBP	-1608.54			(1,608.54)										0.00 TAX/NI
1/13/2025	TTS GROUP LTD 886238 JAN25 FT	-47.99						(47.99)							0.00 TOYS EQUIP
1/10/2025	200253 60521531 DEC TOYSEQUIP FT	743.42						743.42							0.00 TRANSFER FROM FUNDRAISING ACCOUNT FOR TOYS AND EQUIP
1/6/2025	200253 60521531 XMAS AUCTION FT	-212												(212.00)	0.00 TRANSFER INTO FUNDRAISING XMAS AUCTION GOLF
1/24/2025	S A SPARKES SDALE PRESCHL WAGE BB	-1986.58				(1,986.58)									0.00 WAGES
1/24/2025	K WHEATLEY WAGES BBP	-1632.81				(1,632.81)									0.00 WAGES
1/24/2025	MISS A OFFIELD SDALE PS WAGES BBP	-1327.39				(1,327.39)									0.00 WAGES
1/24/2025	CLARE REDHEAD SDALE PSCHL WAGES BBP	-1276.44				(1,276.44)									0.00 WAGES
1/24/2025	S TEMPLE PRESCHOOL WAGES BBP	-1087.05				(1,087.05)									0.00 WAGES
1/24/2025	TRACY E DUNCAN SDALE PSCHL WAGES BBP	-1011.64				(1,011.64)									0.00 WAGES
1/24/2025	ALISON EVANS SDALE PSCHL WAGES BBP	-810.76				(810.76)									0.00 WAGES
1/24/2025	MOLLY O NEILL ASC WAGES BBP	-96.75				(96.75)									0.00 WAGES
1/27/2025	MELISSA JANE LAWRE SDALEPS WAGES BBP	-60.38				(60.38)									0.00 WAGES
1/7/2025	TESCO STORES 2132 ON 06 JAN BDC	-106.14											(106.14)		0.00 WEEKLY CONSUMABLES
1/22/2025	TESCO STORES 2132 ON 21 JAN BDC	-105.03											(105.03)		0.00 WEEKLY CONSUMABLES
1/14/2025	TESCO STORES 2132 ON 13 JAN BDC	-92.85											(92.85)		0.00 WEEKLY CONSUMABLES
1/28/2025	TESCO STORES 2132 ON 27 JAN BDC	-90.59											(90.59)		0.00 WEEKLY CONSUMABLES
1/7/2025	ASCOT HARDWARE ON 06 JAN CLP	-14.99											(14.99)		0.00 WEEKLY CONSUMABLES
1/21/2025	WAITROSE 190 ON 20 JAN CLP	-11.65											(11.65)		0.00 WEEKLY CONSUMABLES
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Jan-25		Total	BAFS	PS	3/4 FUNDING	Milk	Other
RECEIPTS							
			0.00	0.00	0.00	0.00	0.00
1/30/2025 RBWM SUPPLIER	RBWM BGC	7203.9	0.00	0.00	7,203.90	0.00	0.00
1/14/2025 NATIONAL SAVINGS A	ALON55238 BGC	46.25	BAFS	46.25	0.00	0.00	0.00
1/17/2025 NATIONAL SAVINGS A	JCLI21549 BGC	49.5	BAFS	49.50	0.00	0.00	0.00
1/13/2025 SANJIT SINGH BHALL	Vian Bhalla BGC	66	BAFS	66.00	0.00	0.00	0.00
1/7/2025 HANLEY F M	THOM HANLEY-KETTLE FT	79.5	BAFS	79.50	0.00	0.00	0.00
1/7/2025 D Murphy	ISABELLA ALSTON BGC	79.5	BAFS	79.50	0.00	0.00	0.00
1/28/2025 Gavin Rawlings	Seth Rawlings BGC	84.9	BAFS	84.90	0.00	0.00	0.00
1/23/2025 CHUO J	Toto Marconi BGC	92.75	BAFS	92.75	0.00	0.00	0.00
1/28/2025 Gavin Rawlings	Fleur Rawlings BGC	93	BAFS	93.00	0.00	0.00	0.00
1/14/2025 MCINTOSH EA	BELLA THEO MCINTOS FT	101.5	BAFS	101.50	0.00	0.00	0.00
1/13/2025 SMITH LM	Darcy SMITH BGC	111.1	BAFS	111.10	0.00	0.00	0.00
1/13/2025 SMITH LM	GRACE SMITH BGC	121	BAFS	121.00	0.00	0.00	0.00
1/15/2025 NATIONAL SAVINGS A	CFIS72898 BGC	145.5	BAFS	145.50	0.00	0.00	0.00
1/6/2025 CONSTANTINOU J	BENJI CONSTANTINOU BG	147.5	BAFS	147.50	0.00	0.00	0.00
1/31/2025 WOODWARD K & S	HENRY WOODWARD BGC	150.5	BAFS	150.50	0.00	0.00	0.00
1/31/2025 PORTER M&G	Indira BGC	158.5	BAFS	158.50	0.00	0.00	0.00
1/15/2025 NATIONAL SAVINGS A	CBAK98309 BGC	159	BAFS	159.00	0.00	0.00	0.00
1/6/2025 KNIGHT K & N	EMILY KNIGHT BGC	181.25	BAFS	181.25	0.00	0.00	0.00
1/15/2025 NATIONAL SAVINGS A	PFIS89571 BGC	193.98	BAFS	193.98	0.00	0.00	0.00
1/13/2025 ANGELA FARLEY	Harrison Farley AS BG	198.75	BAFS	198.75	0.00	0.00	0.00
1/15/2025 NATIONAL SAVINGS A	JCLI21549 BGC	200.5	BAFS	200.50	0.00	0.00	0.00
1/30/2025 PORTER M&G	Thomas Porter BGC	218.26	BAFS	218.26	0.00	0.00	0.00
1/23/2025 H Howe	MollyjackHowe BGC	237.75	BAFS	237.75	0.00	0.00	0.00
1/6/2025 BOKALAWELA GE	HALF TERM- KAVITHM FT	241	BAFS	241.00	0.00	0.00	0.00
1/6/2025 Basra Sandeep	AIDAN & VIAN BASRA BG	245.93	BAFS	245.93	0.00	0.00	0.00
1/8/2025 EDENRED	PY757864414 BGC	258.9	BAFS	258.90	0.00	0.00	0.00
1/9/2025 NATIONAL SAVINGS A	YNAZ86980 BGC	264.5	BAFS	264.50	0.00	0.00	0.00
1/13/2025 C Petrie	HALLE PETRIE BGC	266.5	BAFS	266.50	0.00	0.00	0.00
1/10/2025 EDENRED	OSCARCC BGC	267.25	BAFS	267.25	0.00	0.00	0.00
1/7/2025 NATIONAL SAVINGS A	MCAR10457 BGC	271.35	BAFS	271.35	0.00	0.00	0.00
1/7/2025 EDENRED	PY757707135 BGC	291.25	BAFS	291.25	0.00	0.00	0.00
1/13/2025 O SULLIVAN LJ	Margot asc BGC	307	BAFS	307.00	0.00	0.00	0.00
1/20/2025 GR T/A CARE4	K MYERS BGC	372	BAFS	372.00	0.00	0.00	0.00
1/31/2025 COLLEGE-COMBINED	WELLINGTON COLLEGE BG	2000	DONATION	0.00	0.00	0.00	2,000.00
1/29/2025 STEVEN HARGREAVES	JAMES DISCO BGC	10	DISCO	0.00	0.00	0.00	10.00
1/17/2025 WARD H	MILO WARD FT	21.75	PS	0.00	21.75	0.00	0.00
1/7/2025 GRAY M	EVIE TURNER-GRAY FT	54	PS	0.00	54.00	0.00	0.00
1/6/2025 HOCKLEY HJ	LILLIAN EVERSON FT	54	PS	0.00	54.00	0.00	0.00
1/8/2025 AMITDZ DHALIWAL	Athenoz BGC	69	PS	0.00	69.00	0.00	0.00
1/31/2025 LAWRENCE M&M	Daisy Lawrence BGC	72	PS	0.00	72.00	0.00	0.00
1/3/2025 DARTNALL A & M	ANNABELLE BGC	108	PS	0.00	108.00	0.00	0.00
1/9/2025 S Whyke	LILY SPRING TERM BGC	129.75	PS	0.00	129.75	0.00	0.00
1/6/2025 NATIONAL SAVINGS A	BCAR27222 BGC	132	PS	0.00	132.00	0.00	0.00
1/31/2025 S Whyke	LILY SPRING TERM BGC	152.24	PS	0.00	152.24	0.00	0.00
1/6/2025 M Cvirikova	DOMINIC J. SHARP BGC	189	PS	0.00	189.00	0.00	0.00
1/31/2025 S Whyke	EMILIA SPRING TERM BG	203.5	PS	0.00	203.50	0.00	0.00
1/6/2025 STEVEN HARGREAVES	JamesHargreaves BGC	535	PS	0.00	535.00	0.00	0.00
1/6/2025 JA RYCR + RL	HENRY RYCROFT FT	544.5	PS	0.00	544.50	0.00	0.00
1/3/2025 BRAVO BENEFITS	BELL RYAN BGC	783	PS	0.00	783.00	0.00	0.00
1/31/2025 WALIA DA	JACE WALIA FT	832.5	PS	0.00	832.50	0.00	0.00
1/6/2025 JA RYCR + RL	CHRISTMAS RAFFLE FT	212	XMAS AUCTION	0.00	0.00	0.00	212.00
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Total by Category	19,008.31	5,702.17	3,880.24	7,203.90	0.00	2,222.00
Nominal Ledger Code		4202	4200	4000	4100	1220

Bal bfwd	35,691.47
Less payments	(19,099.81)
Add Receipts	19,008.31
Bal cfwd	35,599.97 Agree

Community Account 60848603

		Total	Telephone	General Office Expenses	HMRC	Wages	Craft Resources	Toys & Equipment	Forrest School	Milk	Cleaning /Paper Towels	Subscriptions	Rent	Food Consumables	Other	Check Total
PAYMENTS																
12/5/2024	CHARGES	COMMISSION FOR	PERIOD	-9.1		(9.10)										0.00
12/17/2024	WAITROSE 190	ON 16 DEC	BDC	-1465											(1,465.00)	0.00 bank comm
12/6/2024	SECURITY WATCHDOG	ON 05 DEC	BDC	-60		(60.00)										0.00 bonus
12/17/2024	200253 60521531	DONATIONS	FT	-400											(400.00)	0.00 dbs Molly O'Neil
12/9/2024	S Whyke	Gordon for	Lily BGC	5											5.00	0.00 gordon
12/20/2024	GORDON	SUNNINGDALE	PRESCH FT	-240											(240.00)	0.00 gordon entertainer
12/16/2024	SUNNINGDALE VILLAG	PRESCHLQUIZ	22.3 FT	-167.5									(167.50)			0.00 hall hire for quiz
12/3/2024	HPI INSTANT INK UK	ON 03 DEC	BDC	-47.49		(47.49)										0.00 ink
12/3/2024	MPLC LTD	682855	LICENCE FT	-185.22		(185.22)										0.00 licence for TV/music
12/13/2024	MILK AND MORE (REC	ON 12 DEC	BDC	-12.5						(12.50)						0.00 milk
12/6/2024	MILK AND MORE (REC	ON 05 DEC	BDC	-12.5						(12.50)						0.00 milk
12/16/2024	MILK AND MORE	ON 13 DEC	BDC	6.25						6.25						0.00 milk
12/17/2024	200253 60521531	NOV TOYS +	EQUIP FT	92.98												0.00 nov toys equip transfer
12/17/2024	200253 60521531	OCT TOYS +	EQUIP FT	85.9				92.98								0.00 oct toys equip transfer
12/2/2024	pcsoftware.net.com	MALTAON 30	NOV BDC	-79.99		(79.99)		85.90								0.00 pc security software
12/16/2024	PEOPLES PARTNERSHIP	108699/240317Y01	DDR	-465.74		(465.74)										0.00 pension
12/12/2024	MRS A DARTNALL	RAFFLE	TICKETS FT	-39.54											(39.54)	0.00 raffle tickets
12/31/2024	AMZNMktplace*K98XW	ON 30 DEC	BDC	-75.39			(75.39)									0.00 resources
12/12/2024	AMZNMktplace*1A4XG	ON 11 DEC	BDC	-73.81			(73.81)									0.00 resources
12/24/2024	AMZNMktplace*U20NK	ON 23 DEC	BDC	-12.99			(12.99)									0.00 resources
12/31/2024	AMZNMktplace*AK3P8	ON 30 DEC	BDC	-10.98			(10.98)									0.00 resources
12/2/2024	Amazon.co.uk*I95VB	ON 01 DEC	BDC	-10.36			(10.36)									0.00 resources
12/2/2024	Amazon.co.uk*W01I8	ON 01 DEC	BDC	-8.96			(8.96)									0.00 resources
12/17/2024	200253 60521531	SEPT TOYS +	EQUIP FT	101.47				101.47								0.00 sept toys equip transfer
12/30/2024	WWW.SHORTS-GROUP.C	ON 29 DEC	BDC	-288		(288.00)										0.00 skip
12/6/2024	EARLY YEARS LEADER	ON 05 DEC	BDC	-9.99								(9.99)				0.00 subscription
12/10/2024	HMRC CUMBERNAULD	581PK00007910	BBP	-1524.11		(1,524.11)										0.00 tax/ni
12/12/2024	TTS GROUP LTD	DE7627984	FT	-248.38				(248.38)								0.00 toys equip
12/20/2024	S A SPARKES	SDALE	PRESCHL WAGE BB	-2001.85		(2,001.85)										0.00 wages
12/20/2024	K WHEATLEY	WAGES	BBP	-1576.04		(1,576.04)										0.00 wages
12/20/2024	CLARE REDHEAD	SDALE PSCHL	WAGES BBP	-1344.76		(1,344.76)										0.00 wages
12/24/2024	MISS A OFFIELD	SDALE PS	WAGES BBP	-1332.57		(1,332.57)										0.00 wages
12/24/2024	S TEMPLE	PRESCHOOL	WAGES BBP	-1082.99		(1,082.99)										0.00 wages
12/24/2024	TRACY E DUNCAN	SDALE PSCHL	WAGES BBP	-1011.64		(1,011.64)										0.00 wages
12/24/2024	ALISON EVANS	SDALE PSCHL	WAGES BBP	-962.96		(962.96)										0.00 wages
12/24/2024	MOLLY O NEILL	ASC	WAGES BBP	-154.8		(154.80)										0.00 wages
12/17/2024	TESCO STORES 2132	ON 16 DEC	BDC	-123.5										(123.50)		0.00 weekly consumables
12/3/2024	TESCO STORES 2132	ON 02 DEC	BDC	-113.02										(113.02)		0.00 weekly consumables
12/10/2024	TESCO STORES 2132	ON 09 DEC	BDC	-109.35										(109.35)		0.00 weekly consumables
12/18/2024	WAITROSE 190	ON 17 DEC	CLP	-32.93										(32.93)		0.00 weekly consumables
12/4/2024	ONE STOP STORES	ON 03 DEC	CLP	-5.25										(5.25)		0.00 weekly consumables
12/6/2024	ONE STOP STORES	ON 05 DEC	CLP	-4										(4.00)		0.00 weekly consumables
12/3/2024	TESCO STORES 2132	ON 02 DEC	BDC	19.46										19.46		0.00 weekly consumables
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Nominal Ledger Code	(14,992.15)	0.00	(669.80)	(1,989.85)	(9,467.61)	(192.49)	31.97	0.00	(18.75)	0.00	(9.99)	(167.50)	(368.59)	(2,139.54)	0.00			
	(3,534.69)	5123	5103	NA	NA	5041	5051	5153	5149	5147	5125	5030	5040					

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Community Account 60848603

		Total	General Office	HMRC	Wages	Craft Resources	Toys & Equipment	Forrest School	Cleaning /Paper			Rent	Food Consumables		Other	Check Total
Nov-24			Expenses						Milk	Towels	Subscriptions					
PAYMENTS																
11/4/2024 CHARGES	COMMISSION FORPERIOD	-8.5		(8.50)												0.00
11/19/2024 HYGIENE DEPOT	ON 18 NOV BDC	-83.89								(83.89)						0.00 bank
11/27/2024 SECURITY WATCHDOG	ON 26 NOV BDC	-8.59		(8.59)												0.00 cleaning/hygiene
11/4/2024 HPI INSTANT INK UK	ON 03 NOV BDC	-57.49		(57.49)												0.00 DBS committee
11/14/2024 TAG EMBROIDERY	KIDS UNIFORM 2273 FT	-74.1		(74.10)												0.00 ink
11/29/2024 MILK AND MORE (REC	ON 28 NOV BDC	-12.5							(12.50)							0.00 kids uniform
11/22/2024 MILK AND MORE (REC	ON 21 NOV BDC	-12.5							(12.50)							0.00 milk
11/15/2024 MILK AND MORE (REC	ON 14 NOV BDC	-10							(10.00)							0.00 milk
11/8/2024 MILK AND MORE (REC	ON 07 NOV BDC	-10							(10.00)							0.00 milk
11/1/2024 MILK AND MORE (REC	ON 31 OCT BDC	-10							(10.00)							0.00 milk
11/15/2024 PEOPLESPARTNERSHIP	108699/240317Y01 DDR	-453.79		(453.79)												0.00 pension
11/8/2024 SUNNINGDALE VILLAG	INV Pest cntl BGC	234										234.00				0.00 pest control reimbursem
11/29/2024 BT GROUP PLC	GB09352964-000163 DDR	-73.35	(73.35)													0.00 phone
11/1/2024 AMAZON* TR1FL8BZ4	ON 30 OCT BDC	-95.19				(95.19)										0.00 resources
11/20/2024 AMZNMktplace*T98VT	ON 19 NOV BDC	-71.98				(71.98)										0.00 resources
11/25/2024 AMZNMktplace*TE4K2	ON 24 NOV BDC	-43.43				(43.43)										0.00 resources
11/20/2024 AMZNMktplace*T90Z5	ON 19 NOV BDC	-39.53				(39.53)										0.00 resources
11/11/2024 AMAZON* TX6F83RD4	ON 07 NOV BDC	-36.48				(36.48)										0.00 resources
11/27/2024 AMZNMktplace*TP4WY	ON 26 NOV BDC	-23.98				(23.98)										0.00 resources
11/5/2024 AMZNMktplace*TX0YG	ON 05 NOV BDC	-15.99				(15.99)										0.00 resources
11/27/2024 AMZNMktplace*TP5RR	ON 26 NOV BDC	-13.99				(13.99)										0.00 resources
11/19/2024 AMZNMktplace*T91JZ	ON 18 NOV BDC	-12.98				(12.98)										0.00 resources
11/20/2024 Amazon.co.uk*T97G3	ON 19 NOV BDC	-11				(11.00)										0.00 resources
11/12/2024 AMZNMktplace*T12EQ	ON 11 NOV BDC	-10.58				(10.58)										0.00 resources
11/22/2024 SP PRE SCHOOL LEAR	ON 21 NOV BDC	-8				(8.00)										0.00 resources
11/12/2024 AMZNMktplace*T16JT	ON 11 NOV BDC	-4.99				(4.99)										0.00 resources
11/18/2024 AMZNMktplace*T94ZL	ON 17 NOV BDC	-4.49				(4.49)										0.00 resources
11/8/2024 AMZNMktplace*TX7RT	ON 07 NOV BDC	-3.99				(3.99)										0.00 resources
11/6/2024 AMZNMktplace*TXZQ3	ON 05 NOV BDC	-3.99				(3.99)										0.00 resources
11/22/2024 AMZNMktplace*TE24E	ON 21 NOV BDC	-2.99				(2.99)										0.00 resources
11/15/2024 MA EDUCATION	100000147397 DDR	-18.44										(18.44)				0.00 subscription
11/6/2024 EARLY YEARS LEADER	ON 05 NOV BDC	-9.99									(9.99)					0.00 subscription
11/11/2024 HMRC CUMBERNAULD	581PK00007910 BBP	-1229.84		(1,229.84)												0.00 tax ni
11/28/2024 JOHN LEWIS	ON 27 NOV CLP	-34.99					(34.99)									0.00 toys equip
11/19/2024 AMZNMktplace*T988A	ON 18 NOV BDC	-33.99					(33.99)									0.00 toys equip
11/15/2024 WWW.THEWORKS.CO.UK	ON 14 NOV BDC	-24					(24.00)									0.00 toys equip
11/25/2024 S A SPARKES	SDALE PRESCHL WAGE BB	-2001.65			(2,001.65)											0.00 wages
11/25/2024 K WHEATLEY	WAGES BBP	-1540.7			(1,540.70)											0.00 wages
11/25/2024 CLARE REDHEAD	SDALE PSCHL WAGES BBP	-1354.61			(1,354.61)											0.00 wages
11/25/2024 MISS A OFFIELD	SDALE PS WAGES BBP	-1181.1			(1,181.10)											0.00 wages
11/25/2024 S TEMPLE	PRESCHOOL WAGES BBP	-1063.5			(1,063.50)											0.00 wages
11/25/2024 ALISON EVANS	SDALE PSCHL WAGES BBP	-1038.17			(1,038.17)											0.00 wages
11/25/2024 TRACY E DUNCAN	SDALE PSCHL WAGES BBP	-1011.64			(1,011.64)											0.00 wages
11/25/2024 MOLLY O NEILL	ASC WAGES BBP	-116.1			(116.10)											0.00 wages
11/12/2024 TESCO STORES 2132	ON 11 NOV BDC	-98.27											(98.27)			0.00 weekly consumables
11/5/2024 TESCO STORES 2132	ON 04 NOV BDC	-92.78											(92.78)			0.00 weekly consumables
11/19/2024 TESCO STORES 2132	ON 18 NOV BDC	-90.08											(90.08)			0.00 weekly consumables
11/27/2024 TESCO STORES 2132	ON 26 NOV BDC	-87.41											(87.41)			0.00 weekly consumables
11/26/2024 WAVY LINE FOOD STO	ON 25 NOV BDC	-1.99												(1.99)		0.00
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Community Account 60848603

		Total	Telephone	General Office Expenses	HMRC	Wages	Craft Resources	Toys & Equipment	Forrest School	Cleaning /Paper Milk	Towels	Subscriptions	Rent	Food Consumables	Other	Check Total
Oct-24																
PAYMENTS																
10/21/2024	ALISON EVANS AE EXP OCT24 FT	-17.05					(17.05)									0.00 ae expenses
10/21/2024	MISS A OFFIELD AO EXPENSES OCT24 FT	-55.23					(55.23)									0.00 ao expenses
10/7/2024	CHARGES COMMISSION FORPERIOD	-10.66		(10.66)												0.00 bank
10/9/2024	HYGIENE DEPOT ON 08 OCT BDC	-112.09								(112.09)						0.00 cleaning/hygiene
10/25/2024	FRIDGE REIMBURSE CHEQUE VIA BMB REM	510		510.00												0.00 fridge reimbursement
10/3/2024	HPI INSTANT INK UK ON 03 OCT BDC	-36.49		(36.49)												0.00 ink
10/16/2024	KACERAUSKA I Adam uniform BGC	32		32.00												0.00 kids uniform
10/1/2024	TAG EMBROIDERY KIDS UNIFORM 2244 FT	-74.1		(74.10)												0.00 kids uniform
10/1/2024	STEVEN HARGREAVES Jamestshirts BGC	22		22.00												0.00 kids uniform
10/1/2024	STEVEN HARGREAVES JamesT-shirts BGC	22		22.00												0.00 kids uniform
10/1/2024	HOCKLEY HJ L EVERSON UNIFORM FT	38		38.00												0.00 kids uniform
10/1/2024	WENMAN J JIMMY WENMAN FT	40		40.00												0.00 kids uniform
10/21/2024	K WHEATLEY KW EXPS OCT24 FT	-21.2				(21.20)										0.00 kw expenses
10/4/2024	MILK AND MORE (REC ON 03 OCT BDC	-12.5							(12.50)							0.00 milk
10/18/2024	MILK AND MORE (REC ON 17 OCT BDC	-10							(10.00)							0.00 milk
10/11/2024	MILK AND MORE (REC ON 10 OCT BDC	-10							(10.00)							0.00 milk
10/9/2024	MILK AND MORE ON 08 OCT BDC	5							5.00							0.00 milk
10/21/2024	GBS RE OFSTED EZ108446 DDR	-50		(50.00)												0.00 ofsted reg fee
10/16/2024	PEOPLESPARTNERSHIP 108699/240317Y01 DDR	-527.61			(527.61)											0.00 pension
10/29/2024	BT GROUP PLC G809352964-000162 DDR	-74.05	(74.05)													0.00 phone
10/11/2024	AMAZON* TQ1E87T24 ON 10 OCT BDC	-69.94				(69.94)										0.00 resources
10/10/2024	AMZNMktplace*TQ8P1 ON 09 OCT BDC	-30.87				(30.87)										0.00 resources
10/7/2024	WWW.AMAZON.* TO903 ON 06 OCT BDC	-28.48				(28.48)										0.00 resources
10/21/2024	AMAZON* T35XH4784 ON 18 OCT BDC	-25.72				(25.72)										0.00 resources
10/16/2024	AMZNMktplace*T35W0 ON 15 OCT BDC	-24.96				(24.96)										0.00 resources
10/21/2024	AMZNMktplace*T35JU ON 18 OCT BDC	-10.48				(10.48)										0.00 resources
10/23/2024	AMAZON* TL44T7NZ4 ON 22 OCT BDC	-9.99				(9.99)										0.00 resources
10/4/2024	AMZNMktplace*TA753 ON 03 OCT BDC	-8.29				(8.29)										0.00 resources
10/7/2024	AMAZON* T06UX8X04 ON 06 OCT BDC	-8.19				(8.19)										0.00 resources
10/14/2024	Amazon.co.uk*TQ3CE ON 14 OCT BDC	-7.99				(7.99)										0.00 resources
10/11/2024	TAG EMBROIDERY STAFF UNIFORM 2255 FT	-209.75		(209.75)												0.00 staff uniform
10/28/2024	POST OFFICE COUNTIE ON 26 OCT CLP	-13.2		(13.20)												0.00 stamps
10/9/2024	POST OFFICE COUNTIE ON 08 OCT CLP	-13.2		(13.20)												0.00 stamps
10/7/2024	POST OFFICE COUNTIE ON 04 OCT CLP	-8.7		(8.70)												0.00 stamps
10/24/2024	Amazon Prime*TL78K ON 23 OCT BDC	-95									(95.00)					0.00 subscription
10/7/2024	EARLY YEARS LEADER ON 05 OCT BDC	-9.99									(9.99)					0.00 subscription
10/10/2024	HMRC CUMBERNAULD 581PK00007910 BBP	-1094.19		(1,094.19)												0.00 tax ni
10/1/2024	AMAZON* TA4EK7M04 ON 30 SEP BDC	-45.99						(45.99)								0.00 toys equip
10/22/2024	WWW.AMAZON.* TL4IL ON 21 OCT BDC	-39.99						(39.99)								0.00 toys equip
10/21/2024	200253 60521531 TOYS EQUIP OCT 24 FT	38.26						38.26								0.00 toys equipment from fur
10/25/2024	SA THOMPSON ST WAGES BBP	-1989.25				(1,989.25)										0.00 wages
10/25/2024	K WHEATLEY WAGES BBP	-1626.46				(1,626.46)										0.00 wages
10/25/2024	CLARE REDHEAD SDALE PSCHL WAGES BBP	-1357.35				(1,357.35)										0.00 wages
10/25/2024	MISS A OFFIELD SDALE PS WAGES BBP	-1169.71				(1,169.71)										0.00 wages
10/25/2024	S TEMPLE PRESCHOOL WAGES BBP	-1131.85				(1,131.85)										0.00 wages
10/25/2024	TRACY E DUNCAN SDALE PSCHL WAGES BBP	-1011.64				(1,011.64)										0.00 wages
10/25/2024	ALISON EVANS SDALE PSCHL WAGES BBP	-761.48				(761.48)										0.00 wages
10/25/2024	MOLLY O NEILL ASC WAGES BBP	-174.15				(174.15)										0.00 wages
10/25/2024	GRACIE KING ASC WAGES BBP	-77.4				(77.40)										0.00 wages
10/22/2024	TESCO STORES 2132 ON 21 OCT BDC	-135.38												(135.38)		0.00 weekly consumables
10/1/2024	TESCO STORES 2132 ON 30 SEP BDC	-96.27												(96.27)		0.00 weekly consumables
10/15/2024	TESCO STORES 2132 ON 14 OCT BDC	-84.27												(84.27)		0.00 weekly consumables
10/8/2024	TESCO STORES 2132 ON 07 OCT BDC	-74.74												(74.74)		0.00 weekly consumables
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Oct-24		Total	BAFS	PS	3/4 FUNDING	Milk	Other
RECEIPTS							
10/3/2024 RBWM SUPPLIER	RBWM BGC	4925.62	3/4 funding	0.00	0.00	4,925.62	0.00
10/28/2024 NATIONAL SAVINGS A	GP#H97903 BGC	26	BAFS	26.00	0.00	0.00	0.00
10/25/2024 GUEST M & E	GUESTP BGC	43.75	BAFS	43.75	0.00	0.00	0.00
10/25/2024 NATIONAL SAVINGS A	ALON55238 BGC	55.5	BAFS	55.50	0.00	0.00	0.00
10/22/2024 SAHOTA S	Vian Bhalla BGC	66	BAFS	66.00	0.00	0.00	0.00
10/4/2024 NATIONAL SAVINGS A	ALON55238 BGC	68.75	BAFS	68.75	0.00	0.00	0.00

Bal b/wd	21,592.60
Less payments	(11,748.59)
Add Receipts	15,323.93
Bal c/wd	25,167.94 balance @ 31.10 = £25,167.94

Community Account 60848603

Sep-24	Total	Telephone	General Office Expenses	HMRC	Wages	Craft Resources	Toys & Equipment	Forrest School	Milk	Cleaning/ Paper Towels	Subscriptions	Rent	Food Consumables	Other	Check Total
PAYMENTS															
9/5/2024 CHARGES COMMISSION FORPERIOD	(8.80)		(8.80)												0.00 bank
9/5/2024 Loyalty Reward 15 JUL - 12 AUG	0.06		0.06												0.00 bank
9/4/2024 HYGIENE DEPOT ON 03 SEP BDC	(138.43)									(138.43)					0.00 cleaning/hygiene
9/5/2024 VILLAGE HALL PSCH ELEC 25.7.24 FT	(263.54)											(263.54)			0.00 electricity
9/3/2024 AO RETAIL LIMITED ON 02 SEP BDC	(510.00)		(510.00)												0.00 fridge
9/2/2024 K WHEATLEY KW EXPS SEPT24 FT	(29.24)					(29.24)									0.00 Gking leavers gift
9/4/2024 HPI INSTANT INK UK ON 04 SEP BDC	(18.49)		(18.49)												0.00 ink
9/24/2024 TAG EMBROIDERY KIDS UNIFORM 2230 BBP	(149.55)		(149.55)												0.00 kids uniform
9/27/2024 MILK AND MORE (REC ON 26 SEP BDC	(12.50)								(12.50)						0.00 milk
9/20/2024 MILK AND MORE (REC ON 19 SEP BDC	(12.50)								(12.50)						0.00 milk
9/13/2024 MILK AND MORE (REC ON 12 SEP BDC	(12.50)								(12.50)						0.00 milk
9/6/2024 MILK AND MORE (REC ON 05 SEP BDC	(12.50)								(12.50)						0.00 milk
9/16/2024 PEOPLESPARTNERSHIP 108699/240317Y01 DDR	(451.23)			(451.23)											0.00 pension
9/30/2024 BT GROUP PLC GB09352964-000161 DDR	(73.35)	(73.35)													0.00 phone
9/26/2024 SUNNINGDALE VILLAG ASC AUTUMN24 FT	(1,923.75)											(1,923.75)			0.00 rent asc
9/26/2024 SUNNINGDALE VILLAG PRESCHOOL AUTUMN24 FT	(5,000.00)											(5,000.00)			0.00 rent ps
9/5/2024 Amazon.co.uk*643D1 ON 04 SEP BDC	(37.37)					(37.37)									0.00 resources
9/5/2024 AMZNMktplace*412F8 ON 04 SEP BDC	(29.99)					(29.99)									0.00 resources
9/25/2024 WWW.AMAZON.* TH8YK ON 24 SEP BDC	(27.99)					(27.99)									0.00 resources
9/30/2024 AMZNMktplace*TA4YV ON 29 SEP BDC	(23.08)					(23.08)									0.00 resources
9/3/2024 AMZNMktplace*CH5QA ON 02 SEP BDC	(19.78)					(19.78)									0.00 resources
9/3/2024 AMZNMktplace*K78SR ON 02 SEP BDC	(11.72)					(11.72)									0.00 resources
9/10/2024 AMZNMktplace*XI6IC ON 09 SEP BDC	(7.99)					(7.99)									0.00 resources
9/16/2024 Amazon.co.uk*U65BR ON 13 SEP BDC	(6.49)					(6.49)									0.00 resources
9/16/2024 WWW.AMAZON.* DZ49Z ON 15 SEP BDC	(4.49)					(4.49)									0.00 resources
9/24/2024 Amazon Prime*TH2LR ON 23 SEP BDC	(8.99)										(8.99)				0.00 subscription
9/6/2024 EARLY YEARS LEADER ON 05 SEP BDC	(9.99)										(9.99)				0.00 suscription
9/10/2024 HMRC CUMBERNAULD 581PK00007910 BBP	(814.29)			(814.29)											0.00 tax ni
9/9/2024 AMAZON* 157TC9WS5 ON 05 SEP BDC	(43.25)						(43.25)								0.00 toys equip
9/23/2024 AMAZON* TH5O92L54 ON 20 SEP BDC	(28.98)						(28.98)								0.00 toys equip
9/6/2024 LAWRENCE MJ DAISY UNIFORM FT	16.00		16.00												0.00 uniform
9/17/2024 GRAY M EVIE TURNER-GRAY FT	32.00		32.00												0.00 uniform
9/25/2024 SA THOMPSON ST WAGES BBP	(2,201.81)				(2,201.81)										0.00 wages
9/25/2024 K WHEATLEY WAGES BBP	(1,774.91)				(1,774.91)										0.00 wages
9/25/2024 CLARE REDHEAD SDALE PSCHL WAGES BBP	(1,389.65)				(1,389.65)										0.00 wages
9/25/2024 MISS A OFFIELD SDALE PS WAGES BBP	(1,345.17)				(1,345.17)										0.00 wages
9/25/2024 S TEMPLE PRESCHOOL WAGES BBP	(1,161.20)				(1,161.20)										0.00 wages
9/25/2024 TRACY E DUNCAN SDALE PSCHL WAGES BBP	(1,027.39)				(1,027.39)										0.00 wages
9/25/2024 ALISON EVANS SDALE PSCHL WAGES BBP	(881.57)				(881.57)										0.00 wages
9/25/2024 GRACIE KING ASC WAGES BBP	(148.35)				(148.35)										0.00 wages
9/25/2024 MOLLY O NEILL ASC WAGES BBP	(77.40)				(77.40)										0.00 wages
9/4/2024 TESCO STORES 2132 ON 03 SEP BDC	(96.58)												(96.58)		0.00 weekly consumables
9/10/2024 TESCO STORES 2132 ON 09 SEP BDC	(94.19)												(94.19)		0.00 weekly consumables
9/24/2024 TESCO STORES 2132 ON 23 SEP BDC	(93.17)												(93.17)		0.00 weekly consumables
9/17/2024 TESCO STORES 2132 ON 16 SEP BDC	(78.11)												(78.11)		0.00 weekly consumables
															0.00
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[illegible]

C2 - Restricted

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		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Total by Category	17,147.40	5,531.77	6,690.01	4,925.62	0.00	0.00
Nominal Ledger Code		4202	4200	4000	4100	1220

Bal bfwd	24,457.42	48,925.68	24,468.26
Less payments	(20,012.22)		
Add Receipts	17,147.40		
Bal cfwd	21,592.60 balance @ 30.09 = £21,592.60		

Date	Memo	Amount
9/5/2024	CHARGES COMMISSION FOR PERIOD	-8.8 bank
9/5/2024	Loyalty Reward 15 JUL - 12 AUG	0.06 bank
9/4/2024	HYGIENE DEPOT ON 03 SEP BDC	-138.43 cleaning/hygiene
9/5/2024	VILLAGE HALL PSCH ELEC 25.7.24 FT	-263.54 electricity
9/3/2024	AO RETAIL LIMITED ON 02 SEP BDC	-510 fridge
9/2/2024	K WHEATLEY KW EXPS SEPT24 FT	-29.24 Gking leavers gift
9/4/2024	HPI INSTANT INK UK ON 04 SEP BDC	-18.49 ink
9/24/2024	TAG EMBROIDERY KIDS UNIFORM 2230 BBP	-149.55 kids uniform
9/27/2024	MILK AND MORE (REC ON 26 SEP BDC	-12.5 milk
9/20/2024	MILK AND MORE (REC ON 19 SEP BDC	-12.5 milk
9/13/2024	MILK AND MORE (REC ON 12 SEP BDC	-12.5 milk
9/6/2024	MILK AND MORE (REC ON 05 SEP BDC	-12.5 milk
9/16/2024	PEOPLES PARTNERSHIP 108699/240317Y01 DDR	-451.23 pension
9/30/2024	BT GROUP PLC GB09352964-000161 DDR	-73.35 phone
9/26/2024	SUNNINGDALE VILLAG ASC AUTUMN24 FT	-1923.75 rent asc
9/26/2024	SUNNINGDALE VILLAG PRESCHOOL AUTUMN24 FT	-5000 rent ps
9/5/2024	Amazon.co.uk*643D1 ON 04 SEP BDC	-37.37 resources
9/5/2024	AMZNMktplace*412F8 ON 04 SEP BDC	-29.99 resources
9/25/2024	WWW.AMAZON.*TH8YK ON 24 SEP BDC	-27.99 resources
9/30/2024	AMZNMktplace*TA4YV ON 29 SEP BDC	-23.08 resources
9/3/2024	AMZNMktplace*CH5QA ON 02 SEP BDC	-19.78 resources
9/3/2024	AMZNMktplace*K785R ON 02 SEP BDC	-11.72 resources
9/10/2024	AMZNMktplace*XI6IC ON 09 SEP BDC	-7.99 resources
9/16/2024	Amazon.co.uk*U65BR ON 13 SEP BDC	-6.49 resources
9/16/2024	WWW.AMAZON.*DZ49Z ON 15 SEP BDC	-4.49 resources
9/24/2024	Amazon Prime*TH2LR ON 23 SEP BDC	-8.99 subscription
9/6/2024	EARLY YEARS LEADER ON 05 SEP BDC	-9.99 suscription
9/10/2024	HMRC CUMBERNAULD 581PK00007910 BBP	-814.29 tax ni
9/9/2024	AMAZON*157TC9WS5 ON 05 SEP BDC	-43.25 toys equip
9/23/2024	AMAZON*TH5O92L54 ON 20 SEP BDC	-28.98 toys equip
9/6/2024	LAWRENCE MJ DAISY UNIFORM FT	16 uniform
9/17/2024	GRAY M EVIE TURNER-GRAY FT	32 uniform
9/25/2024	SA THOMPSON ST WAGES BBP	-2201.81 wages
9/25/2024	K WHEATLEY WAGES BBP	-1774.91 wages
9/25/2024	CLARE REDHEAD SDALE PSCHL WAGES BBP	-1389.65 wages
9/25/2024	MISS A OFFIELD SDALE PS WAGES BBP	-1345.17 wages
9/25/2024	S TEMPLE PRESCHOOL WAGES BBP	-1161.2 wages
9/25/2024	TRACY E DUNCAN SDALE PSCHL WAGES BBP	-1027.39 wages
9/25/2024	ALISON EVANS SDALE PSCHL WAGES BBP	-881.57 wages
9/25/2024	GRACIE KING ASC WAGES BBP	-148.35 wages
9/25/2024	MOLLY O NEILL ASC WAGES BBP	-77.4 wages
9/4/2024	TESCO STORES 2132 ON 03 SEP BDC	-96.58 weekly consumables
9/10/2024	TESCO STORES 2132 ON 09 SEP BDC	-94.19 weekly consumables
9/24/2024	TESCO STORES 2132 ON 23 SEP BDC	-93.17 weekly consumables
9/17/2024	TESCO STORES 2132 ON 16 SEP BDC	-78.11 weekly consumables

9/2/2024 RBWM SUPPLIER	RBWM BGC	4925.62 3/4 funding
9/27/2024 NATIONAL SAVINGS A	BCAR27222 BGC	72 asc fees
9/4/2024 CAROLINE ROGERS	ASC JACK ROGERS BGC	77 asc fees
9/2/2024 SAHOTA S	Vian Bhalla BGC	77 asc fees
9/6/2024 CHAPMA&CALDER	Oscar CC Aut 24 BGC	100 asc fees
9/18/2024 GR T/A CARE4	K MYERS BGC	124 asc fees
9/3/2024 Basra Sandeep	AIDAN & VIAN BASRA BG	146.75 asc fees
9/4/2024 JOWHAL KK	VEER JOWHAL FT	156.68 asc fees
9/3/2024 Basra Sandeep	AIDAN & VIAN BASRA BG	161.5 asc fees
9/13/2024 NATIONAL SAVINGS A	WSWI40280 BGC	178 asc fees
9/11/2024 GINGER&WALKER	Sam ginger BGC	181.88 asc fees
9/17/2024 NATIONAL SAVINGS A	CBAK98309 BGC	196.5 asc fees
9/5/2024 ANGELA FARLEY	Harrison Farley AS BG	198.75 asc fees
9/2/2024 EDENRED	FIN GINGER BGC	198.75 asc fees
9/18/2024 GR T/A CARE4	G ANLEY BGC	201.25 asc fees
9/27/2024 NATIONAL SAVINGS A	MCAR10457 BGC	212 asc fees
9/10/2024 COMP VOUCHER SERV	0011485465 BGC	224.7 asc fees
9/30/2024 KNIGHT K & N	EMILY KNIGHT BGC	243.5 asc fees
9/11/2024 EDENRED	OSCAR CC AUT 2024 BGC	255 asc fees
9/4/2024 BOKALAWELA GE	HALF TERM- KAVITHM FT	314 asc fees
9/24/2024 PATEL	Simrah Subhan Faro BG	317 asc fees
9/4/2024 C Petrie	HALLE PETRIE BGC	321 asc fees
9/5/2024 EDENRED	PY746838597 BGC	390.76 asc fees
9/4/2024 O SULLIVAN LJ	Margot asc BGC	402 asc fees
9/27/2024 CHUO J	Toto Marconi BGC	781.75 asc fees
9/6/2024 LAWRENCE M&M	Daisy Lawrence BGC	16 ps fees
9/13/2024 WARD H	MILO WARD FT	25.38 ps fees
9/13/2024 GRAY M	EVIE TURNER-GRAY FT	64 ps fees
9/19/2024 Woodman Lauren	4751410068231400 BGC	114 ps fees
9/13/2024 ARUMADURA S N	NOLAN SIRISOMA FT	150 ps fees
9/27/2024 BRONITT E	Mia Rodrigues BGC	161.25 ps fees
9/13/2024 NATIONAL SAVINGS A	GPHI97903 BGC	180 ps fees
9/6/2024 S Whyke	Lily Whyke BGC	208.25 ps fees
9/26/2024 JA RYCR + RL	HENRY RYCROFT FT	544.63 ps fees
9/30/2024 Bell Nigel	RYAN BELL BGC	615 ps fees
9/9/2024 HOCKLEY HJ	LILLIAN EVERSON FT	631 ps fees
9/16/2024 STEVEN HARGREAVES	JamesHargreaves BGC	1011 ps fees
9/16/2024 DARTNALL A & M	Annabelle Dartnall BG	1088.5 ps fees
9/5/2024 WALIA DA	JACE WALIA FT	1881 ps fees

balance @ 30.09 = £21,592.60

28.98

43.25

29.24

101.47 Transfer from fundraising

Date	Memo	Amount
10/21/2024	ALISON EVANS AE EXP OCT24 FT	-17.05 ae expenses
10/21/2024	MISS A OFFIELD AO EXPENSES OCT24 FT	-55.23 ao expenses
10/7/2024	CHARGES COMMISSION FORPERIOD	-10.66 bank
10/9/2024	HYGIENE DEPOT ON 08 OCT BDC	-112.09 cleaning/hygiene
10/25/2024	FRIDGE REIMBURSE CHEQUE VIA BMB REM	510 fridge reimbursemen
10/3/2024	HPI INSTANT INK UK ON 03 OCT BDC	-36.49 ink
10/16/2024	KACERAUSKA I Adam uniform BGC	32 kids uniform
10/1/2024	TAG EMBROIDERY KIDS UNIFORM 2244 FT	-74.1 kids uniform
10/1/2024	STEVEN HARGREAVES Jamestshirts BGC	22 kids uniform
10/1/2024	STEVEN HARGREAVES JamesT-shirts BGC	22 kids uniform
10/1/2024	HOCKLEY HJ L. EVERSON UNIFORM FT	38 kids uniform
10/1/2024	WENMAN J JIMMY WENMAN FT	40 kids uniform
10/21/2024	K WHEATLEY KW EXPS OCT24 FT	-21.2 kw expenses
10/4/2024	MILK AND MORE (REC ON 03 OCT BDC	-12.5 milk
10/18/2024	MILK AND MORE (REC ON 17 OCT BDC	-10 milk
10/11/2024	MILK AND MORE (REC ON 10 OCT BDC	-10 milk
10/9/2024	MILK AND MORE ON 08 OCT BDC	5 milk
10/21/2024	GBS RE OFSTED EZ108446 DDR	-50 ofsted reg fee
10/16/2024	PEOPLESPARTNERSHIP 108699/240317Y01 DDR	-527.61 pension
10/29/2024	BT GROUP PLC GB09352964-000162 DDR	-74.05 phone
10/11/2024	AMAZON* TQ1E87T24 ON 10 OCT BDC	-69.94 resources
10/10/2024	AMZNMktplace*TQ8PI ON 09 OCT BDC	-30.87 resources
10/7/2024	WWW.AMAZON.* TO903 ON 06 OCT BDC	-28.48 resources
10/21/2024	AMAZON* T35XH4784 ON 18 OCT BDC	-25.72 resources
10/16/2024	AMZNMktplace*T35W0 ON 15 OCT BDC	-24.96 resources
10/21/2024	AMZNMktplace*T35JU ON 18 OCT BDC	-10.48 resources
10/23/2024	AMAZON* TL44T7NZ4 ON 22 OCT BDC	-9.99 resources
10/4/2024	AMZNMktplace*TA7S3 ON 03 OCT BDC	-8.29 resources
10/7/2024	AMAZON* TO6LX8X04 ON 06 OCT BDC	-8.19 resources
10/14/2024	Amazon.co.uk*TQ3CE ON 14 OCT BDC	-7.99 resources
10/11/2024	TAG EMBROIDERY STAFF UNIFORM 2255 FT	-209.75 staff uniform
10/28/2024	POST OFFICE COUNT E ON 26 OCT CLP	-13.2 stamps
10/9/2024	POST OFFICE COUNT E ON 08 OCT CLP	-13.2 stamps
10/7/2024	POST OFFICE COUNT E ON 04 OCT CLP	-8.7 stamps
10/24/2024	Amazon Prime*TL78K ON 23 OCT BDC	-95 subscription
10/7/2024	EARLY YEARS LEADER ON 05 OCT BDC	-9.99 subscription
10/10/2024	HMRC CUMBERNAULD 581PK00007910 BBP	-1094.19 tax ni
10/1/2024	AMAZON* TA4EK7M04 ON 30 SEP BDC	-45.99 toys equip
10/22/2024	WWW.AMAZON.* TL4IL ON 21 OCT BDC	-39.99 toys equip
10/21/2024	200253 60521531 TOYS EQUIP OCT 24 FT	38.26 toys equipment from
10/25/2024	SA THOMPSON ST WAGES BBP	-1989.25 wages
10/25/2024	K WHEATLEY WAGES BBP	-1626.46 wages
10/25/2024	CLARE REDHEAD SDALE PSCHL WAGES BBP	-1357.35 wages
10/25/2024	MISS A OFFIELD SDALE PS WAGES BBP	-1169.71 wages
10/25/2024	S TEMPLE PRESCHOOL WAGES BBP	-1131.85 wages
10/25/2024	TRACY E DUNCAN SDALE PSCHL WAGES BBP	-1011.64 wages
10/25/2024	ALISON EVANS SDALE PSCHL WAGES BBP	-761.48 wages

10/25/2024 MOLLY O NEILL	ASC WAGES BBP	-174.15 wages
10/25/2024 GRACIE KING	ASC WAGES BBP	-77.4 wages
10/22/2024 TESCO STORES 2132	ON 21 OCT BDC	-135.38 weekly consumables
10/1/2024 TESCO STORES 2132	ON 30 SEP BDC	-96.27 weekly consumables
10/15/2024 TESCO STORES 2132	ON 14 OCT BDC	-84.27 weekly consumables
10/8/2024 TESCO STORES 2132	ON 07 OCT BDC	-74.74 weekly consumables

10/3/2024 RBWM SUPPLIER	RBWM BGC	4925.62 3/4 funding
10/28/2024 NATIONAL SAVINGS A	GPHI97903 BGC	26 asc fees
10/25/2024 GUEST M & E	GUESTP BGC	43.75 asc fees
10/25/2024 NATIONAL SAVINGS A	ALON55238 BGC	55.5 asc fees
10/22/2024 SAHOTA S	Vian Bhalla BGC	66 asc fees
10/4/2024 NATIONAL SAVINGS A	ALON55238 BGC	68.75 asc fees
10/28/2024 NATIONAL SAVINGS A	RINS92310 BGC	81.5 asc fees
10/23/2024 HANLEY F M	THOM HANLEY-KETTLE FT	92.75 asc fees
10/21/2024 D Murphy	ISABELLA ALSTON BGC	92.75 asc fees
10/11/2024 CONSTANTINOU J	BENJI CONSTANTINOU BG	97 asc fees
10/28/2024 NATIONAL SAVINGS A	BINS29976 BGC	99.05 asc fees
10/17/2024 Callcutt Sarah	SAMUEL CALLCUTT BGC	99.05 asc fees
10/1/2024 NATIONAL SAVINGS A	CFIS72898 BGC	102.73 asc fees
10/3/2024 NATIONAL SAVINGS A	LPHI18150 BGC	106 asc fees
10/17/2024 Callcutt Sarah	THOMAS CALLCUTT BGC	108 asc fees
10/23/2024 GR T/A CARE4	SAMUEL PEARCE ASC BGC	108.5 asc fees
10/18/2024 GR T/A CARE4	K MYERS BGC	124 asc fees
10/16/2024 NATIONAL SAVINGS A	MCAR10457 BGC	124.25 asc fees
10/28/2024 MCINTOSH EA	THEO MCINTOSH FT	157.63 asc fees
10/28/2024 NATIONAL SAVINGS A	LPHI18150 BGC	157.63 asc fees
10/28/2024 MCINTOSH EA	BELLA MCINTOSH FT	172.25 asc fees
10/21/2024 NATIONAL SAVINGS A	WSWI40280 BGC	174 asc fees
10/1/2024 NATIONAL SAVINGS A	PFIS89571 BGC	183 asc fees
10/28/2024 KNIGHT K & N	EMILY KNIGHT BGC	217 asc fees
10/31/2024 Basra Sandeep	AIDAN & VIAN BASRA BG	262.68 asc fees
10/16/2024 NATIONAL SAVINGS A	ZLYN44994 BGC	274.03 asc fees
10/7/2024 COMP VOUCHER SERV	0011500680 BGC	281.25 asc fees
10/16/2024 WOODWARD K & S	HENRY WOODWARD BGC	306.25 asc fees
10/18/2024 NATIONAL SAVINGS A	PGRO31848 BGC	310 asc fees
10/10/2024 NATIONAL SAVINGS A	PGRO31848 BGC	341 asc fees
10/21/2024 CHUO J	Toto Marconi BGC	357.75 asc fees
10/30/2024 O SULLIVAN LJ	Margot asc BGC	364.5 asc fees
10/17/2024 PORTER M&G	indira tom porter BGC	412.25 asc fees
10/25/2024 NATIONAL SAVINGS A	FGIL57841 BGC	463.5 asc fees
10/16/2024 NATIONAL SAVINGS A	JCLI21549 BGC	520.25 asc fees
10/7/2024 MR C & MRS J PATEL	ELENI &MAYA BGC	592.38 asc fees
10/3/2024 NATIONAL SAVINGS A	GPHI97903 BGC	16 ps fees
10/17/2024 GRAY M	EVIE TURNER-GRAY FT	29 ps fees

10/16/2024 LAWRENCE M&M	Daisy Lawrence BGC	54 ps fees
10/22/2024 FARRELL D TPM	Sia Farrell BGC	69 ps fees
10/23/2024 ARUMADURA S N	NOLAN SIRISOMA FT	120 ps fees
10/10/2024 M Cvirikova	DOMINIC J. SHARP BGC	131 ps fees
10/10/2024 Boyd L B	Jaxon Boyd BGC	132 ps fees
10/28/2024 NATIONAL SAVINGS A	GPHI97903 BGC	138 ps fees
10/16/2024 S Whyke	LILY WHYKE BGC	213.63 ps fees
10/23/2024 Bell Nigel	RYAN BELL BGC	377.25 ps fees
10/23/2024 GR T/A CARE4	K HARGREAVES BGC	620 ps fees
10/14/2024 WALIA DA	JACE WALIA FT	1435.5 ps fees
10/21/2024 Samuel Hendrick &	Otto Hendrick BGC	20 ps reg fee

balance @ 31.10 = £25,167.94

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39.99

fundraising

45.99

85.98

Date	Memo	Amount
11/4/2024	CHARGES COMMISSION FOR PERIOD	-8.5 bank
11/19/2024	HYGIENE DEPOT ON 18 NOV BDC	-83.89 cleaning/hygiene
11/27/2024	SECURITY WATCHDOG ON 26 NOV BDC	-8.59 DBS committee
11/4/2024	HPI INSTANT INK UK ON 03 NOV BDC	-57.49 ink
11/14/2024	TAG EMBROIDERY KIDS UNIFORM 2273 FT	-74.1 kids uniform
11/29/2024	MILK AND MORE (REC ON 28 NOV BDC	-12.5 milk
11/22/2024	MILK AND MORE (REC ON 21 NOV BDC	-12.5 milk
11/15/2024	MILK AND MORE (REC ON 14 NOV BDC	-10 milk
11/8/2024	MILK AND MORE (REC ON 07 NOV BDC	-10 milk
11/1/2024	MILK AND MORE (REC ON 31 OCT BDC	-10 milk
11/15/2024	PEOPLES PARTNERSHIP 108699/240317Y01 DDR	-453.79 pension
11/8/2024	SUNNINGDALE VILLAGE INV Pest cntl BGC	234 pest control reimburs
11/29/2024	BT GROUP PLC GB09352964-000163 DDR	-73.35 phone
11/1/2024	AMAZON* TR1FL8BZ4 ON 30 OCT BDC	-95.19 resources
11/20/2024	AMZNMktplace*T98VT ON 19 NOV BDC	-71.98 resources
11/25/2024	AMZNMktplace*TE4K2 ON 24 NOV BDC	-43.43 resources
11/20/2024	AMZNMktplace*T90Z5 ON 19 NOV BDC	-39.53 resources
11/11/2024	AMAZON* TX6F83RD4 ON 07 NOV BDC	-36.48 resources
11/27/2024	AMZNMktplace*TP4WY ON 26 NOV BDC	-23.98 resources
11/5/2024	AMZNMktplace*TX0YG ON 05 NOV BDC	-15.99 resources
11/27/2024	AMZNMktplace*TP5RR ON 26 NOV BDC	-13.99 resources
11/19/2024	AMZNMktplace*T91JZ ON 18 NOV BDC	-12.98 resources
11/20/2024	Amazon.co.uk*T97G3 ON 19 NOV BDC	-11 resources
11/12/2024	AMZNMktplace*T12EQ ON 11 NOV BDC	-10.58 resources
11/22/2024	SP PRE SCHOOL LEAR ON 21 NOV BDC	-8 resources
11/12/2024	AMZNMktplace*T16JT ON 11 NOV BDC	-4.99 resources
11/18/2024	AMZNMktplace*T94ZL ON 17 NOV BDC	-4.49 resources
11/8/2024	AMZNMktplace*TX7RT ON 07 NOV BDC	-3.99 resources
11/6/2024	AMZNMktplace*TX2Q3 ON 05 NOV BDC	-3.99 resources
11/22/2024	AMZNMktplace*TE24E ON 21 NOV BDC	-2.99 resources
11/15/2024	MA EDUCATION 100000147397 DDR	-18.44 subscription
11/6/2024	EARLY YEARS LEADER ON 05 NOV BDC	-9.99 subscription
11/11/2024	HMRC CUMBERNAULD 581PK00007910 BBP	-1229.84 tax ni
11/28/2024	JOHN LEWIS ON 27 NOV CLP	-34.99 toys equip
11/19/2024	AMZNMktplace*T988A ON 18 NOV BDC	-33.99 toys equip
11/15/2024	WWW.THEWORKS.CO.UK ON 14 NOV BDC	-24 toys equip
11/25/2024	S A SPARKES SDALE PRESCHL WAGE BB	-2001.65 wages
11/25/2024	K WHEATLEY WAGES BBP	-1540.7 wages
11/25/2024	CLARE REDHEAD SDALE PSCHL WAGES BBP	-1354.61 wages
11/25/2024	MISS A OFFIELD SDALE PS WAGES BBP	-1181.1 wages
11/25/2024	S TEMPLE PRESCHOOL WAGES BBP	-1063.5 wages
11/25/2024	ALISON EVANS SDALE PSCHL WAGES BBP	-1038.17 wages
11/25/2024	TRACY E DUNCAN SDALE PSCHL WAGES BBP	-1011.64 wages
11/25/2024	MOLLY O NEILL ASC WAGES BBP	-116.1 wages
11/12/2024	TESCO STORES 2132 ON 11 NOV BDC	-98.27 weekly consumables
11/5/2024	TESCO STORES 2132 ON 04 NOV BDC	-92.78 weekly consumables
11/19/2024	TESCO STORES 2132 ON 18 NOV BDC	-90.08 weekly consumables

11/27/2024	TESCO STORES 2132	ON 26 NOV BDC	-87.41 weekly consumables
11/26/2024	WAVY LINE FOOD STO	ON 25 NOV BDC	-1.99 weekly consumables
11/4/2024	RBWM SUPPLIER	RBWM BGC	4925.62 3/4 funding
11/25/2024	RBWM SUPPLIER	RBWM BGC	9161.18 3/4 funding
11/4/2024	CAROLINE ROGERS	ASC JACK ROGERS BGC	66 asc fees
11/21/2024	Gavin Rawlings	Seth Rawlings BGC	84.9 asc fees
11/25/2024	Ward J W	William Ward BGC	92.75 asc fees
11/21/2024	Gavin Rawlings	Fleur Rawlings BGC	93 asc fees
11/4/2024	SMITH LM	DARCY SMITH BGC	131.3 asc fees
11/14/2024	COMP VOUCHER SERV	0011520745 BGC	136 asc fees
11/13/2024	JOWHAL KK	VEER JOWHAL FT	148.15 asc fees
11/4/2024	ANGELA FARLEY	Harrison Farley AS BG	159 asc fees
11/5/2024	BHANGRA K	KAREENA JOWHAL BGC	166.75 asc fees
11/12/2024	NATIONAL SAVINGS A	PFIS89571 BGC	169.75 asc fees
11/4/2024	SMITH LM	GRACE Darcy Smith BGC	177.85 asc fees
11/25/2024	NATIONAL SAVINGS A	CBAK98309 BGC	185.5 asc fees
11/13/2024	GR T/A CARE4	G ANLEY BGC	185.75 asc fees
11/12/2024	NATIONAL SAVINGS A	CFIS72898 BGC	228.33 asc fees
11/11/2024	PATEL	Simrah Subhan Faro BG	237.75 asc fees
11/12/2024	BOKALAWELA GE	HALF TERM- KAVITHM FT	271.65 asc fees
11/11/2024	C Petrie	HALLE PETRIE BGC	288 asc fees
11/21/2024	EDENRED	PY754023492 BGC	309.65 asc fees
11/7/2024	EDENRED	PY752992386 BGC	317.91 asc fees
11/18/2024	CHAPMA&CALDER	Oscar CC Aut 24 BGC	318.5 asc fees
11/15/2024	NATIONAL SAVINGS A	CSYL89180 BGC	321.26 asc fees
11/15/2024	NATIONAL SAVINGS A	NSYL16366 BGC	321.26 asc fees
11/4/2024	SMITH LM	Grace SMITH BGC	337.5 asc fees
11/15/2024	NATIONAL SAVINGS A	WSYL20223 BGC	350.5 asc fees
11/18/2024	MR C & MRS J PATEL	ELENI &MAYA BGC	514 asc fees
11/26/2024	RIDGE&MCCANN	PHOEBE MCCANN BGC	659.5 asc fees
11/15/2024	COMP VOUCHER SERV	0011521390 BGC	200 donation
11/12/2024	D Alston Consultan	art and craft fund BG	200 donation
11/8/2024	WARD H	MILO WARD FT	25.38 ps fees
11/27/2024	AMITTOZ DHALIWAL	Athenoz BGC	39 ps fees
11/15/2024	WHITTAKED	Zeo BGC	54 ps fees
11/8/2024	Boyd L B	Jaxon Boyd BGC	102 ps fees
11/5/2024	M Cvirikova	DOMINIC J. SHARP BGC	109.38 ps fees
11/4/2024	BRONITT E	Mia Rodrigues BGC	268.63 ps fees
11/22/2024	KACERAUSKA I	Adam Chaudry term BGC	460 ps fees
11/14/2024	Parker A&J	Oscar Parker BGC	460.75 ps fees
11/4/2024	HOCKLEY HJ	LILLIAN EVERSON FT	510.75 ps fees
11/4/2024	JA RYCR + RL	HENRY RYCROFT FT	544.5 ps fees

11/6/2024 DARTNALL A & M

ANNABELLE BGC

940.5 ps fees

balance @ 31.11. = £37,428.60

34.99

ement (August)

33.99

24

200

200

92.98 400

from fund to fund
account account

Date	Memo	Amount
12/5/2024	CHARGES COMMISSION FOR PERIOD	-9.1 bank comm
12/17/2024	WAITROSE 190 ON 16 DEC BDC	-1465 bonus
12/6/2024	SECURITY WATCHDOG ON 05 DEC BDC	-60 dbs Molly O'Neil
12/17/2024	200253 60521531 DONATIONS FT	-400 donation
12/9/2024	S Whyke Gordon for Lily BGC	5 gordon
12/20/2024	GORDON SUNNINGDALE PRESCH FT	-240 gordon entertainer
12/16/2024	SUNNINGDALE VILLAG PRESCHLQUIZ 22.3 FT	-167.5 hall hire for quiz
12/3/2024	HPI INSTANT INK UK ON 03 DEC BDC	-47.49 ink
12/3/2024	MPLC LTD 682855 LICENCE FT	-185.22 licence for TV/music
12/13/2024	MILK AND MORE (REC ON 12 DEC BDC	-12.5 milk
12/6/2024	MILK AND MORE (REC ON 05 DEC BDC	-12.5 milk
12/16/2024	MILK AND MORE ON 13 DEC BDC	6.25 milk
12/17/2024	200253 60521531 NOV TOYS + EQUIP FT	92.98 nov toys equip transfi
12/17/2024	200253 60521531 OCT TOYS + EQUIP FT	85.9 oct toys equip transfe
12/2/2024	pcsoftware.net.com MALTAON 30 NOV BDC	-79.99 pc security software
12/16/2024	PEOPLES PARTNERSHIP 108699/240317Y01 DDR	-465.74 pension
12/12/2024	MRS A DARTNALL RAFFLE TICKETS FT	-39.54 raffle tickets
12/31/2024	AMZNMktplace*K98XW ON 30 DEC BDC	-75.39 resources
12/12/2024	AMZNMktplace*1A4XG ON 11 DEC BDC	-73.81 resources
12/24/2024	AMZNMktplace*U20NK ON 23 DEC BDC	-12.99 resources
12/31/2024	AMZNMktplace*AK3P8 ON 30 DEC BDC	-10.98 resources
12/2/2024	Amazon.co.uk*I95VB ON 01 DEC BDC	-10.36 resources
12/2/2024	Amazon.co.uk*W01I8 ON 01 DEC BDC	-8.96 resources
12/17/2024	200253 60521531 SEPT TOYS + EQUIP FT	101.47 sept toys equip transl
12/30/2024	WWW.SHORTS-GROUP.C ON 29 DEC BDC	-288 skip
12/6/2024	EARLY YEARS LEADER ON 05 DEC BDC	-9.99 subscription
12/10/2024	HMRC CUMBERNAULD 581PK00007910 BBP	-1524.11 tax/ni
12/12/2024	TTS GROUP LTD DE7627984 FT	-248.38 toys equip
12/20/2024	S A SPARKES SDALE PRESCHL WAGE BB	-2001.85 wages
12/20/2024	K WHEATLEY WAGES BBP	-1576.04 wages
12/20/2024	CLARE REDHEAD SDALE PSCHL WAGES BBP	-1344.76 wages
12/24/2024	MISS A OFFIELD SDALE PS WAGES BBP	-1332.57 wages
12/24/2024	S TEMPLE PRESCHOOL WAGES BBP	-1082.99 wages
12/24/2024	TRACY E DUNCAN SDALE PSCHL WAGES BBP	-1011.64 wages
12/24/2024	ALISON EVANS SDALE PSCHL WAGES BBP	-962.96 wages
12/24/2024	MOLLY O NEILL ASC WAGES BBP	-154.8 wages
12/17/2024	TESCO STORES 2132 ON 16 DEC BDC	-123.5 weekly consumables
12/3/2024	TESCO STORES 2132 ON 02 DEC BDC	-113.02 weekly consumables
12/10/2024	TESCO STORES 2132 ON 09 DEC BDC	-109.35 weekly consumables
12/18/2024	WAITROSE 190 ON 17 DEC CLP	-32.93 weekly consumables
12/4/2024	ONE STOP STORES ON 03 DEC CLP	-5.25 weekly consumables
12/6/2024	ONE STOP STORES ON 05 DEC CLP	-4 weekly consumables
12/3/2024	TESCO STORES 2132 ON 02 DEC BDC	19.46 weekly consumables
12/30/2024	RBWM SUPPLIER RBWM BGC	7203.9 3/4 funding

12/12/2024	CAROLINE ROGERS	ASC JACK ROGERS BGC	55 asc fees
12/20/2024	NATIONAL SAVINGS A	RINS92310 BGC	66 asc fees
12/20/2024	NATIONAL SAVINGS A	BINS29976 BGC	84.9 asc fees
12/12/2024	Callcut Sarah	SAMUEL CALLCUTT BGC	84.9 asc fees
12/16/2024	GR T/A CARE4	SAMUEL PEARCE ASC BGC	93 asc fees
12/12/2024	Callcut Sarah	THOMAS CALLCUTT BGC	93 asc fees
12/16/2024	NATIONAL SAVINGS A	BCAR27222 BGC	108 asc fees
12/10/2024	JOWHAL KK	VEER JOWHAL FT	123.9 asc fees
12/18/2024	BHANGRA K	KAREENA JOWHAL BGC	132 asc fees
12/17/2024	NATIONAL SAVINGS A	LPHI18150 BGC	133.38 asc fees
12/12/2024	GR T/A CARE4	G ANLEY BGC	157 asc fees
12/18/2024	NATIONAL SAVINGS A	HPEA38573 BGC	184 asc fees
12/18/2024	NATIONAL SAVINGS A	FGIL57841 BGC	187.5 asc fees
12/20/2024	PATEL	Simrah Subhan Faro BG	198 asc fees
12/11/2024	KALYM D	MAX KALYM FT	200 asc fees
12/12/2024	WOODWARD K & S	HENRY WOODWARD BGC	238.5 asc fees
12/16/2024	NATIONAL SAVINGS A	ZLYN44994 BGC	258.9 asc fees
12/10/2024	NATIONAL SAVINGS A	PGRO31848 BGC	263.5 asc fees
12/20/2024	PORTER M&G	indira tom porter BGC	387.38 asc fees
12/17/2024	NATIONAL SAVINGS A	GPHI97903 BGC	22 ps fees
12/5/2024	GRAY M	EVIE TURNER-GRAY FT	29 ps fees
12/12/2024	LAWRENCE M&M	Daisy Lawrence BGC	69 ps fees
12/16/2024	Woodman Lauren	SEBASTIAN W BGC	84 ps fees
12/11/2024	Boyd L B	Jaxon Boyd BGC	102 ps fees
12/17/2024	NATIONAL SAVINGS A	GPHI97903 BGC	138 ps fees
12/30/2024	ARUMADURA S N	NOLAN SIRISOMA FT	165 ps fees
12/9/2024	S Whyke	Lily Spring Term BGC	170.38 ps fees
12/17/2024	NATIONAL SAVINGS A	WSWI40280 BGC	174 ps fees
12/27/2024	KACERAUSKA I	Adam Chaudry term BGC	238.5 ps fees
12/18/2024	GR T/A CARE4	K HARGREAVES BGC	248 ps fees
12/16/2024	BRONITT E	Mia Rodrigues BGC	268.63 ps fees
12/12/2024	Parker A&J	Oscar Parker BGC	510.75 ps fees
12/10/2024	WALIA DA	DANIKA WALIA FT	783 ps fees

Balance @ 31/12/24 £35,691.47

288

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fer

167.5

39.54
248.38

743.42 transfer from fundraising account

Date	Memo	Amount
1/9/2025	CHARGES COMMISSION FOR PERIOD	-8.5 BANK COMM
1/10/2025	HYGIENE DEPOT ON 09 JAN BDC	-149.45 CLEANING/PAPER TO
1/30/2025	SECURITY WATCHDOG ON 29 JAN BDC	-8.59 COMM DBS
1/30/2025	BROAD LE FIRST AID FT	60 FIRST AID PAYMENT
1/27/2025	LAWRENCE MJ FIRST AID TRAINING FT	40 FIRST AID PAYMENT
1/14/2025	ABC KICKSTART FIRS 5890 FIRST AID FT	-525 FIRST AID TRAINING
1/3/2025	HPI INSTANT INK UK ON 02 JAN BDC	-18.49 INK
1/9/2025	LAWRENCE MJ DAISY L UNIFORM FT	16 KIDS UNIFORM
1/27/2025	PPL PRS LIMITED 02093531 PPL LICEN FT	-68.32 LICENCE
1/31/2025	MORECO ON 30 JAN BDC	-12.5 MILK
1/24/2025	MORECO ON 23 JAN BDC	-12.5 MILK
1/17/2025	MORECO ON 16 JAN BDC	-12.5 MILK
1/10/2025	MORECO ON 09 JAN BDC	-12.5 MILK
1/3/2025	MILK AND MORE (REC ON 02 JAN BDC	-12.5 MILK
1/17/2025	PEOPLES PARTNERSHIP 108699/240317Y01 DDR	-478.86 PENSION
1/29/2025	BT GROUP PLC GB09352964-000165 DDR	-73.35 PHONE
1/2/2025	BT GROUP PLC GB09352964-000164 DDR	-73.35 PHONE
1/7/2025	SUNNINGDALE VILLAG INVSVH2024H85 ASC FT	-1586.25 RENT ASC
1/7/2025	SUNNINGDALE VILLAG PRESCHOOL SPRING25 FT	-5000 RENT PS
1/9/2025	AMZNMktplace*N59P9 ON 08 JAN BDC	-170.3 RESOURCES
1/3/2025	AMZNMktplace*7I7Q2 ON 02 JAN BDC	-19.8 RESOURCES
1/23/2025	AMZNMktplace*IY4GD ON 22 JAN BDC	-18.95 RESOURCES
1/6/2025	LONGACRES GARDEN C ON 03 JAN CLP	-18.77 RESOURCES
1/15/2025	AMZNMktplace*9E9RC ON 14 JAN BDC	-8.49 RESOURCES
1/27/2025	AMZNMktplace*TJ1D0 ON 26 JAN BDC	-7.78 RESOURCES
1/10/2025	Amazon.co.uk*XW7OQ ON 09 JAN BDC	-7.35 RESOURCES
1/14/2025	AMZNMktplace*0296R ON 13 JAN BDC	-5.56 RESOURCES
1/15/2025	SECURITY WATCHDOG ON 14 JAN BDC	-60 STAFF DBS
1/6/2025	EARLY YEARS LEADER ON 05 JAN BDC	-9.99 SUBSCRIPTION
1/10/2025	HMRC CUMBERNAULD 581PK00007910 BBP	-1608.54 TAX/NI
1/13/2025	TTS GROUP LTD 886238 JAN25 FT	-47.99 TOYS EQUIP
1/10/2025	200253 60521531 DEC TOYSEQUIP FT	743.42 TRANSFER FROM FUN
1/6/2025	200253 60521531 XMAS AUCTION FT	-212 TRANSFER INTO FUNI
1/24/2025	S A SPARKES SDALE PRESCHL WAGE BB	-1986.58 WAGES
1/24/2025	K WHEATLEY WAGES BBP	-1632.81 WAGES
1/24/2025	MISS A OFFIELD SDALE PS WAGES BBP	-1327.39 WAGES
1/24/2025	CLARE REDHEAD SDALE PSCHL WAGES BBP	-1276.44 WAGES
1/24/2025	S TEMPLE PRESCHOOL WAGES BBP	-1087.05 WAGES
1/24/2025	TRACY E DUNCAN SDALE PSCHL WAGES BBP	-1011.64 WAGES
1/24/2025	ALISON EVANS SDALE PSCHL WAGES BBP	-810.76 WAGES
1/24/2025	MOLLY O NEILL ASC WAGES BBP	-96.75 WAGES
1/27/2025	MELISSA JANE LAWRE SDALEPS WAGES BBP	-60.38 WAGES
1/7/2025	TESCO STORES 2132 ON 06 JAN BDC	-106.14 WEEKLY CONSUMABI
1/22/2025	TESCO STORES 2132 ON 21 JAN BDC	-105.03 WEEKLY CONSUMABI
1/14/2025	TESCO STORES 2132 ON 13 JAN BDC	-92.85 WEEKLY CONSUMABI
1/28/2025	TESCO STORES 2132 ON 27 JAN BDC	-90.59 WEEKLY CONSUMABI
1/7/2025	ASCOT HARDWARE ON 06 JAN CLP	-14.99 WEEKLY CONSUMABI

1/30/2025 RBWM SUPPLIER	RBWM BGC	7203.9 3/4 YR OLD FUNDING
1/14/2025 NATIONAL SAVINGS A	ALON55238 BGC	46.25 ASC FEES
1/17/2025 NATIONAL SAVINGS A	JCLI21549 BGC	49.5 ASC FEES
1/13/2025 SANJIT SINGH BHALL	Vian Bhalla BGC	66 ASC FEES
1/7/2025 HANLEY F M	THOM HANLEY-KETTLE FT	79.5 ASC FEES
1/7/2025 D Murphy	ISABELLA ALSTON BGC	79.5 ASC FEES
1/28/2025 Gavin Rawlings	Seth Rawlings BGC	84.9 ASC FEES
1/23/2025 CHUO J	Toto Marconi BGC	92.75 ASC FEES
1/28/2025 Gavin Rawlings	Fleur Rawlings BGC	93 ASC FEES
1/14/2025 MCINTOSH EA	BELLA THEO MCINTOS FT	101.5 ASC FEES
1/13/2025 SMITH LM	Darcy SMITH BGC	111.1 ASC FEES
1/13/2025 SMITH LM	GRACE SMITH BGC	121 ASC FEES
1/15/2025 NATIONAL SAVINGS A	CFIS72898 BGC	145.5 ASC FEES
1/6/2025 CONSTANTINOU J	BENJI CONSTANTINOU BG	147.5 ASC FEES
1/31/2025 WOODWARD K & S	HENRY WOODWARD BGC	150.5 ASC FEES
1/31/2025 PORTER M&G	Indira BGC	158.5 ASC FEES
1/15/2025 NATIONAL SAVINGS A	CBAK98309 BGC	159 ASC FEES
1/6/2025 KNIGHT K & N	EMILY KNIGHT BGC	181.25 ASC FEES
1/15/2025 NATIONAL SAVINGS A	PFIS89571 BGC	193.98 ASC FEES
1/13/2025 ANGELA FARLEY	Harrison Farley AS BG	198.75 ASC FEES
1/15/2025 NATIONAL SAVINGS A	JCLI21549 BGC	200.5 ASC FEES
1/30/2025 PORTER M&G	Thomas Porter BGC	218.26 ASC FEES
1/23/2025 H Howe	MollyjackHowe BGC	237.75 ASC FEES
1/6/2025 BOKALAWELA GE	HALF TERM- KAVITHM FT	241 ASC FEES
1/6/2025 Basra Sandeep	AIDAN & VIAN BASRA BG	245.93 ASC FEES
1/8/2025 EDENRED	PY757864414 BGC	258.9 ASC FEES
1/9/2025 NATIONAL SAVINGS A	YNAZ86980 BGC	264.5 ASC FEES
1/13/2025 C Petrie	HALLE PETRIE BGC	266.5 ASC FEES
1/10/2025 EDENRED	OSCARCC BGC	267.25 ASC FEES
1/7/2025 NATIONAL SAVINGS A	MCAR10457 BGC	271.35 ASC FEES
1/7/2025 EDENRED	PY757707135 BGC	291.25 ASC FEES
1/13/2025 O SULLIVAN LJ	Margot asc BGC	307 ASC FEES
1/20/2025 GR T/A CARE4	K MYERS BGC	372 ASC FEES
1/31/2025 COLLEGE-COMBINED	WELLINGTON COLLEGE BG	2000 DONATION
1/29/2025 STEVEN HARGREAVES	JAMES DISCO BGC	10 DISCO
1/17/2025 WARD H	MILO WARD FT	21.75 PS FEES
1/7/2025 GRAY M	EVIE TURNER-GRAY FT	54 PS FEES
1/6/2025 HOCKLEY HJ	LILLIAN EVERSON FT	54 PS FEES
1/8/2025 AMITOA DHALIWAL	Athenoz BGC	69 PS FEES
1/31/2025 LAWRENCE M&M	Daisy Lawrence BGC	72 PS FEES
1/3/2025 DARTNALL A & M	ANNABELLE BGC	108 PS FEES
1/9/2025 S Whyke	LILY SPRING TERM BGC	129.75 PS FEES

1/6/2025 NATIONAL SAVINGS A	BCAR27222 BGC	132 PS FEES
1/31/2025 S Whyke	LILY SPRING TERM BGC	152.24 PS FEES
1/6/2025 M Cvirikova	DOMINIC J. SHARP BGC	189 PS FEES
1/31/2025 S Whyke	EMILIA SPRING TERM BG	203.5 PS FEES
1/6/2025 STEVEN HARGREAVES	JamesHargreaves BGC	535 PS FEES
1/6/2025 JA RYCR + RL	HENRY RYCROFT FT	544.5 PS FEES
1/3/2025 BRAVO BENEFITS	BELL RYAN BGC	783 PS FEES
1/31/2025 WALIA DA	JACE WALIA FT	832.5 PS FEES
1/6/2025 JA RYCR + RL	CHRISTMAS RAFFLE FT	212 XMAS AUCTION GOLF



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JDRAISING ACCOUNT FOR TOYS AND EQUIP
DRAISING XMAS AUCTION GOLF

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Date	Memo	Amount
2/3/2025	CHARGES COMMISSION FORPERIOD	-8.5 BANK COMM
2/3/2025	HPI INSTANT INK UK ON 02 FEB BDC	-52.49 INK
2/11/2025	TAG EMBROIDERY KIDS UNIFORM 2344 FT	-45.1 KIS UNIFORM
2/3/2025	K WHEATLEY KW EXPS FEB25 FT	-39.77 KW EXPENSES
2/28/2025	MORECO ON 27 FEB BDC	-12.5 MILK
2/21/2025	MORECO ON 20 FEB BDC	-12.5 MILK
2/7/2025	MORECO ON 06 FEB BDC	-12.5 MILK
2/10/2025	MORECO ON 07 FEB BDC	6.25 MILK
2/14/2025	PEOPLES PARTNERSHIP 108699/240317Y01 DDR	-462 PENSION
2/4/2025	GLOWTOPIA.C* GLOWT ON 03 FEB BDC	-76.5 RESOURCES
2/3/2025	AMZNMktplace*SE3UI ON 02 FEB BDC	-37.45 RESOURCES
2/5/2025	pay.amazon.com ON 04 FEB BDC	-34.94 RESOURCES
2/5/2025	AMZNMktplace*AU7NI ON 04 FEB BDC	-27.72 RESOURCES
2/3/2025	AMZNMktplace*CE7LL ON 03 FEB BDC	-17.07 RESOURCES
2/3/2025	AMZNMktplace*6C9SO ON 03 FEB BDC	-8.49 RESOURCES
2/4/2025	AMZNMktplace*TO3M3 ON 04 FEB BDC	-7.99 RESOURCES
2/3/2025	S TEMPLE ST EXP FEB25 FT	-24.2 ST EXPENSES
2/17/2025	MA EDUCATION 100000147397 DDR	-18.42 SUBSCRIPTION
2/24/2025	HMRC CUMBERNAULD 581PK00007910 FT	-1524.21 TAX/NI
2/4/2025	200253 60521531 WELLCOLLEGDONATION FT	-2000 TRANSFER INTO FUNI
2/25/2025	S A SPARKES SDALE PRESCHL WAGE FT	-1938.49 WAGES
2/25/2025	K WHEATLEY WAGES FT	-1622.21 WAGES
2/25/2025	CLARE REDHEAD SDALE PSCHL WAGES FT	-1423.98 WAGES
2/25/2025	MISS A OFFIELD SDALE PS WAGES FT	-1155 WAGES
2/25/2025	TRACY E DUNCAN SDALE PSCHL WAGES FT	-1011.64 WAGES
2/25/2025	S TEMPLE PRESCHOOL WAGES FT	-980.78 WAGES
2/25/2025	ALISON EVANS SDALE PSCHL WAGES FT	-665.8 WAGES
2/25/2025	MELISSA JANE LAWRE SDALEPS WAGES FT	-181.13 WAGES
2/25/2025	MOLLY O NEILL ASC WAGES FT	-116.1 WAGES
2/25/2025	TESCO STORES 2132 ON 24 FEB BDC	-118.75 WEEKLY CONSUMABI
2/4/2025	TESCO STORES 2132 ON 03 FEB BDC	-109.59 WEEKLY CONSUMABI
2/11/2025	TESCO STORES 2132 ON 10 FEB BDC	-108.18 WEEKLY CONSUMABI
2/25/2025	TESCO STORES 2132 ON 24 FEB BDC	9.99 WEEKLY CONSUMABI
2/27/2025	RBWM SUPPLIER RBWM BGC	7203.9 3/4 YR OLD FUNDING
2/7/2025	NATIONAL SAVINGS A GPHI97903 BGC	24 ASC FEES
2/28/2025	GUEST M & E PEYTON GUEST BGC	35 ASC FEES
2/27/2025	D Murphy ISABELLA ALSTON BGC	52.5 ASC FEES
2/11/2025	NATIONAL SAVINGS A BCAR27222 BGC	54 ASC FEES
2/25/2025	SANJIT SINGH BHALL Vian Bhalla BGC	55 ASC FEES
2/11/2025	Callcutt Sarah SAMUEL CALLCUTT BGC	60.6 ASC FEES
2/21/2025	NATIONAL SAVINGS A RINS92310 BGC	66 ASC FEES
2/11/2025	Callcutt Sarah THOMAS CALLCUTT BGC	66 ASC FEES

2/21/2025 NATIONAL SAVINGS A	BINS29976 BGC	84.9 ASC FEES
2/11/2025 GR T/A CARE4	SAMUEL PEARCE ASC BGC	93 ASC FEES
2/7/2025 NATIONAL SAVINGS A	LPHI18150 BGC	105.89 ASC FEES
2/13/2025 MCGINN M & S	FlorenceMcGinn BGC	110 ASC FEES
2/11/2025 CONSTANTINOU J	BENJI CONSTANTINOU BG	120 ASC FEES
2/17/2025 SMITH LM	DARCY SMITH BGC	121.2 ASC FEES
2/19/2025 GR T/A CARE4	K MYERS BGC	124 ASC FEES
2/3/2025 JOWHAL KK	VEER JOWHAL FT	127.5 ASC FEES
2/17/2025 SMITH LM	Geace SMITH BGC	132 ASC FEES
2/12/2025 BHANGRA K	KAREENA JOWHAL BGC	132 ASC FEES
2/28/2025 ANGELA FARLEY	Harrison Farley AS BG	159 ASC FEES
2/21/2025 MCINTOSH EA	THEO MCINTOSH FT	169.75 ASC FEES
2/21/2025 MCINTOSH EA	BELLA MCINTOSH FT	185.5 ASC FEES
2/5/2025 KNIGHT K & N	EMILY KNIGHT BGC	190.5 ASC FEES
2/11/2025 NATIONAL SAVINGS A	FGIL57841 BGC	191.5 ASC FEES
2/21/2025 PATEL	Simrah Subhan Faro BG	198 ASC FEES
2/11/2025 NATIONAL SAVINGS A	MCAR10457 BGC	206.1 ASC FEES
2/3/2025 NATIONAL SAVINGS A	YNAZ86980 BGC	238.5 ASC FEES
2/3/2025 C Petrie	HALLE PETRIE BGC	250.5 ASC FEES
2/25/2025 BOKALAWELA GE	HALF TERM- KAVITHM FT	252 ASC FEES
2/13/2025 EDENRED	PY761340218 BGC	258.9 ASC FEES
2/3/2025 NATIONAL SAVINGS A	ZLYN44994 BGC	258.9 ASC FEES
2/11/2025 NATIONAL SAVINGS A	JCLI21549 BGC	265.5 ASC FEES
2/3/2025 NATIONAL SAVINGS A	PGRO31848 BGC	279 ASC FEES
2/12/2025 H Howe	MOLLYJACKHOWE BGC	280.5 ASC FEES
2/26/2025 EDENRED	PY762043268 BGC	304.5 ASC FEES
2/20/2025 MR C & MRS J PATEL	ELENI & MAYA T2H1 BGC	440.55 ASC FEES
2/20/2025 OXED AND ASSESMEN	NELI DONATION BGC	140 NELI DONATION
2/7/2025 ANNA SWIFT	WilburDisco BGC	10 DISCO
2/4/2025 HOCKLEY HJ	DISCO LILLIAN FT	10 DISCO
2/4/2025 PHILPOTT S & A	DISCO BGC	10 DISCO
2/10/2025 SumUp Payments Acc	MC3 PID965896 BGC	11.8 DISCO
2/3/2025 WARD H	MILO WARD FT	21.75 PS FEES
2/24/2025 M Cvirikova	DOMINIC J. SHARP BGC	24.87 PS FEES
2/20/2025 GRAY M	EVIE TURNER-GRAY FT	42 PS FEES
2/5/2025 GRAY M	EVIE TURNER-GRAY FT	54 PS FEES
2/3/2025 HOCKLEY HJ	LILLIAN EVERSON FT	54 PS FEES
2/11/2025 NATIONAL SAVINGS A	BCAR27222 BGC	66 PS FEES
2/11/2025 AMITDZ DHALIWAL	Athenoz BGC	72 PS FEES
2/26/2025 DARTNALL A & M	ANNABELLE BGC	108 PS FEES
2/10/2025 Boyd L B	Jaxon Boyd BGC	108 PS FEES
2/17/2025 KACERAUSKA I	Adam Chaudry term BGC	112.5 PS FEES
2/25/2025 FARRELL D TPM	Sia Farrell BGC	142 PS FEES
2/7/2025 NATIONAL SAVINGS A	GPHI97903 BGC	144 PS FEES
2/19/2025 NATIONAL SAVINGS A	WSWI40280 BGC	180 PS FEES
2/3/2025 WHITTAKED	Zeo BGC	180 PS FEES
2/6/2025 P Case	WILLIAM R CASE BGC	203.5 PS FEES
2/14/2025 GR T/A CARE4	JAMES HARGREAVES BGC	248 PS FEES

2/3/2025 ARUMADURA S N	NOLAN SIRISOMA FT	435 PS FEES
2/10/2025 BRONITT E	Mia Rodrigues BGC	518.63 PS FEES
2/12/2025 STEVEN HARGREAVES	JAMES HARGREAVES BGC	584.5 PS FEES
2/14/2025 JA RYCR & RL	HENRY RYCROFT FT	594 PS FEES
2/4/2025 Parker A&J	Oscar Parker BGC	637.5 PS FEES
2/3/2025 Bell Nigel	RYAN BELL BGC	832.5 PS FEES



DRAISING ACCOUNT OF DONATION

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Date	Memo	Amount
3/7/2025	CHARGES COMMISSION FORPERIOD	-8.5 bank comm
3/4/2025	HYGIENE DEPOT ON 03 MAR BDC	-83.89 cleaning hygiene
3/4/2025	TESCO STORES 2132 ON 03 MAR BDC	-108.41 consumables
3/18/2025	TESCO STORES 2132 ON 17 MAR BDC	-107.25 consumables
3/25/2025	TESCO STORES 2132 ON 24 MAR BDC	-96.86 consumables
3/11/2025	TESCO STORES 2132 ON 10 MAR BDC	-94.37 consumables
3/3/2025	WAITROSE 190 ON 28 FEB CLP	-15.35 consumables
3/3/2025	HPI INSTANT INK UK ON 02 MAR BDC	-18.49 ink
3/6/2025	GRAY M EVIE UNIFORM FT	22 kids uniform
3/28/2025	MORECO ON 27 MAR BDC	-12.5 milk
3/21/2025	MORECO ON 20 MAR BDC	-12.5 milk
3/14/2025	MORECO ON 13 MAR BDC	-12.5 milk
3/7/2025	MORECO ON 06 MAR BDC	-12.5 milk
3/14/2025	PEOPLES PARTNERSHIP 108699/240317Y01 DDR	-429.55 pension
3/31/2025	BT GROUP PLC GB09352964-000167 DDR	-73.35 phone
3/3/2025	BT GROUP PLC GB09352964-000166 DDR	-73.35 phone
3/7/2025	AMZNMktplace*R2940 ON 07 MAR BDC	-80.37 resources
3/18/2025	AMAZON* RI4BN58Z4 ON 17 MAR BDC	-21.99 resources
3/14/2025	AMZNMktplace*RI9UR ON 14 MAR BDC	-17.8 resources
3/10/2025	AMZNMktplace*RB5RW ON 09 MAR BDC	-17.77 resources
3/24/2025	AMZNMktplace*RW4FZ ON 22 MAR BDC	-17.49 resources
3/25/2025	AMZNMktplace*RW4P1 ON 24 MAR BDC	-9.89 resources
3/13/2025	Amazon.co.uk*RB124 ON 12 MAR BDC	-9.22 resources
3/3/2025	AMAZON* R218L5NX4 ON 02 MAR BDC	-4.99 resources
3/27/2025	POST OFFICE COUNTEN ON 26 MAR CLP	-3.5 stationary
3/10/2025	HMRC CUMBERNAULD 581PK00007910 FT	-1375.51 tax/ni
3/5/2025	AMAZON* R21AQ7HX4 ON 04 MAR BDC	-74.64 toys equip
3/27/2025	AMZNMktplace*RZ70P ON 26 MAR BDC	-30.99 toys equip
3/24/2025	AMAZON* RW1UR4QU4 ON 23 MAR BDC	-19.75 toys equip
3/26/2025	WWW.AMAZON.* RW0R8 ON 24 MAR BDC	-15 toys equip
3/26/2025	SP PRE SCHOOL LEAR ON 25 MAR BDC	-20 training
3/25/2025	S A SPARKES SDALE PRESCHL WAGE BB	-1996.69 wages
3/25/2025	K WHEATLEY WAGES BBP	-1559.11 wages
3/25/2025	CLARE REDHEAD SDALE PSCHL WAGES BBP	-1546.97 wages
3/25/2025	MISS A OFFIELD SDALE PS WAGES BBP	-1157.34 wages
3/25/2025	S TEMPLE PRESCHOOL WAGES FT	-1131.85 wages
3/25/2025	TRACY E DUNCAN SDALE PSCHL WAGES BBP	-1011.64 wages
3/25/2025	ALISON EVANS SDALE PSCHL WAGES BBP	-725.85 wages
3/25/2025	MELISSA JANE LAWRE SDALEPS WAGES BBP	-451.38 wages
3/25/2025	MOLLY O NEILL ASC WAGES BBP	-197.8 wages
3/28/2025	NATIONAL SAVINGS A GPHI97903 BGC	16 asc fees
3/27/2025	RBWM SUPPLIER RBWM BGC	4747.5 3/4 year old funding
3/3/2025	CHAPMA&CALDER Oscar CC 2ndhalfST BG	20 asc fees
3/28/2025	D Murphy ISABELLA ALSTON BGC	58 asc fees

3/31/2025 Callcut Sarah	SAMUEL CALLCUTT BGC	64 asc fees
3/31/2025 Callcut Sarah	THOMAS CALLCUTT BGC	70 asc fees
3/28/2025 NATIONAL SAVINGS A	LPHI18150 BGC	90.79 asc fees
3/31/2025 CAROLINE ROGERS	ASC JACK ROGERS BGC	100.8 asc fees
3/26/2025 JOWHAL KK	VEER JOWHAL FT	108.65 asc fees
3/19/2025 GR T/A CARE4	K MYERS BGC	124 asc fees
3/6/2025 NATIONAL SAVINGS A	ABAS83853 BGC	146.4 asc fees
3/26/2025 KNIGHT K & N	EMILY KNIGHT BGC	147.6 asc fees
3/31/2025 CHUO J	Toto Marconi BGC	159 asc fees
3/24/2025 NATIONAL SAVINGS A	WSYL20223 BGC	159 asc fees
3/3/2025 NATIONAL SAVINGS A	CBAK98309 BGC	159 asc fees
3/10/2025 NATIONAL SAVINGS A	JLON55110 BGC	164 asc fees
3/7/2025 NATIONAL SAVINGS A	JLON55110 BGC	164 asc fees
3/26/2025 WOODWARD K & S	HENRY WOODWARD BGC	167 asc fees
3/27/2025 NATIONAL SAVINGS A	YNAZ86980 BGC	182 asc fees
3/31/2025 EDENRED	PY765056151 BGC	227.15 asc fees
3/5/2025 EDENRED	OSCAR CC 2ND HALFS BG	260.5 asc fees
3/24/2025 NATIONAL SAVINGS A	NSYL16366 BGC	266.7 asc fees
3/24/2025 NATIONAL SAVINGS A	CSYL89180 BGC	266.7 asc fees
3/31/2025 CHUO J	Toto Marconi BGC	299 asc fees
3/25/2025 PORTER M&G	indira tom porter BGC	320.79 asc fees
3/12/2025 MR C & MRS J PATEL	ELENI &MAYA BGC	432.03 asc fees
3/27/2025 RIDGE&MCCANN	PHOEBE MCCANN BGC	504 asc fees
3/28/2025 O SULLIVAN LJ	Margot asc BGC	574.3 asc fees
3/25/2025 Parker A&J	Oscar Parker BGC	60 ps fees
3/27/2025 LAWRENCE M&M	Daisy Lawrence BGC	72.9 ps fees
3/25/2025 S Whyke	LILY SUMMER TERM BGC	72.9 ps fees
3/28/2025 DARTNALL A & M	ANNABELLE BGC	90 ps fees
3/25/2025 Woodman Lauren	SEBASTIAN W BGC	93 ps fees
3/20/2025 Woodman Lauren	SEBASTIAN W BGC	102 ps fees
3/20/2025 Woodman Lauren	SEBASTIAN W BGC	108 ps fees
3/25/2025 S Whyke	EMILIA SUMMER TERM BG	225 ps fees
3/28/2025 BRONITT E	Mia Rodrigues BGC	264 ps fees
3/27/2025 P Case	WILLIAM R CASE BGC	337.5 ps fees
3/31/2025 WALIA DA	JACE WALIA FT	629.4 ps fees
3/28/2025 Moore Sophie	MIA MOORE BGC	20 ps reg fee
3/10/2025 AL ATRA&FERN	Eliana Fernandes BGC	20 ps reg fee

balance @ 31.3.25 = £39,662.15

Date	Memo	Amount
4/29/2025	MISS A OFFIELD AO EXPENSES APR25 FT	-94.17
4/4/2025	CHARGES COMMISSION FORPERIOD	-8.5
4/2/2025	HYGIENE DEPOT ON 01 APR BDC	-165.12
4/23/2025	TESCO STORES 2132 ON 22 APR BDC	-121.1
4/1/2025	TESCO STORES 2132 ON 31 MAR BDC	-96.12
4/29/2025	TESCO STORES 2132 ON 28 APR BDC	-83.2
4/29/2025	TESCO STORES 2132 ON 28 APR BDC	2.38
4/3/2025	HPI INSTANT INK UK ON 03 APR BDC	-36.49
4/11/2025	WWW.PRESCHOOL.ORG. ON 10 APR BDC	-1057.34
4/29/2025	TAG EMBROIDERY KIDS UNIFORM 2364 FT	-66.2
4/29/2025	K WHEATLEY KW EXPS APR25 FT	-6.7
4/25/2025	MORECO ON 24 APR BDC	-12.5
4/22/2025	MORECO ON 17 APR BDC	-12.5
4/4/2025	MORECO ON 03 APR BDC	-12.5
4/22/2025	MINERVA ACCOUNTANT 2959 PAYROLL BBP	-720
4/14/2025	PEOPLES PARTNERSHIP 108699/240317Y01 DDR	-462.64
4/30/2025	BT GROUP PLC GB09352964-000168 DDR	-81.22
4/22/2025	SUNNINGDALE VILLAG SVH 2025 089 FT	-972
4/22/2025	SUNNINGDALE VILLAG SVH 2025 089 FT	-5000
4/9/2025	AMZNMktplace*R645J ON 08 APR BDC	-12.97
4/29/2025	S TEMPLE ST EXP APR25 FT	-13
4/10/2025	HMRC CUMBERNAULD 581PK00007910 BBP	-1454.7
4/29/2025	HMRC CUMBERNAULD 581PK00007910 FT	-97.26
4/23/2025	AMZNMktplace*RA05U ON 22 APR BDC	-80.9
4/30/2025	AMZNMktplace*OJ4VD ON 29 APR BDC	-41.97
4/29/2025	AMZNMktplace*WR1WW ON 29 APR BDC	-30.38
4/3/2025	AMZNMktplace*RN5N4 ON 02 APR BDC	-22.63
4/2/2025	AMZNMktplace*RN296 ON 01 APR BDC	-9.99
4/3/2025	Amazon.co.uk*RN6BM ON 02 APR BDC	-8.99
4/25/2025	S A SPARKES SDALE PRESCHL WAGE BBP	-2228.11
4/25/2025	K WHEATLEY WAGES BBP	-1729.41
4/25/2025	CLARE REDHEAD SDALE PSCHL WAGES BBP	-1531.83
4/25/2025	MISS A OFFIELD SDALE PS WAGES BBP	-1342.8
4/25/2025	TRACY E DUNCAN SDALE PSCHL WAGES BBP	-1061.95
4/25/2025	S TEMPLE PRESCHOOL WAGES BBP	-1061.93
4/25/2025	ALISON EVANS SDALE PSCHL WAGES BBP	-686.1
4/25/2025	MELISSA JANE LAWRE SDALEPS WAGES BBP	-281.75
4/25/2025	MOLLY O NEILL ASC WAGES BBP	-116.1
4/7/2025	MORECO ON 04 APR BDC	6.25
4/7/2025	MORECO ON 04 APR BDC	6.25
4/24/2025	RBWM SUPPLIER RBWM BGC	7544.78
4/22/2025	Coenraad van Deven Avelyn v Deventer BGC	14
4/22/2025	Coenraad van Deven Ryan van Deventer BGC	14
4/22/2025	SAHOTA S Vian Bhalla BGC	34.8

4/28/2025 MCGINN M & S	FlorenceMcGinn BGC	58
4/22/2025 NATIONAL SAVINGS A	RINS92310 BGC	75.5
4/28/2025 GR T/A CARE4	SAMUEL PEARCE ASC BGC	81.75
4/23/2025 NATIONAL SAVINGS A	CBAK98309 BGC	81.75
4/4/2025 SMITH LM	Darcy SMITH BGC	85.12
4/22/2025 GR T/A CARE4	K MYERS BGC	90
4/10/2025 J Howe	MOLLYHOWE BGC	90.5
4/22/2025 NATIONAL SAVINGS A	BINS29976 BGC	90.73
4/4/2025 SMITH LM	Grace Smith BGC	92.8
4/3/2025 NATIONAL SAVINGS A	HPEA38573 BGC	98.75
4/10/2025 J Howe	JACKHOWE BGC	102.4
4/16/2025 NATIONAL SAVINGS A	BCAR27222 BGC	103
4/30/2025 ANGELA FARLEY	Harrison Farley AS BG	112
4/22/2025 BHANGRA K	KAREENA JOWHAL BGC	116
4/22/2025 NATIONAL SAVINGS A	PFIS89571 BGC	145.5
4/2/2025 NATIONAL SAVINGS A	FGIL57841 BGC	164.5
4/24/2025 SUDELL J	Ella Sudell BGC	179
4/2/2025 NATIONAL SAVINGS A	PGRO31848 BGC	182
4/23/2025 PATEL	Simrah Subhan Faro BG	198
4/22/2025 BOKALAWELA GE	HALF TERM- KAVITHM FT	198.3
4/1/2025 NATIONAL SAVINGS A	JCLI21549 BGC	200.8
4/22/2025 NATIONAL SAVINGS A	CFIS72898 BGC	206.1
4/3/2025 C Petrie	HALLE PETRIE BGC	212.85
4/2/2025 NATIONAL SAVINGS A	ZLYN44994 BGC	227.15
4/24/2025 EDENRED	PY767038969 BGC	239.75
4/3/2025 WENDY MORTON	Sam Wilson BGC	440.75
4/2/2025 McClean C L	Sam zach McClean BGC	541.96
4/3/2025 P Case	WILLIAM R CASE BGC	26
4/14/2025 GRAY M	EVIE TURNER-GRAY FT	42
4/1/2025 GRAY M	EVIE TURNER-GRAY FT	42
4/22/2025 GRAY M	EVIE TURNER-GRAY FT	50
4/2/2025 HOCKLEY HJ	LILLIAN EVERSON FT	60
4/2/2025 M Cvirikova	DOMINIC J. SHARP BGC	63
4/11/2025 Boyd L B	Jaxon Boyd BGC	78
4/2/2025 ARUMADURA S N	NOLAN SIRISOMA FT	102
4/8/2025 GR T/A CARE4	JAMES HARGREAVES BGC	248
4/4/2025 JA RYCR & RL	HENRY RYCROFT FT	422.4
4/7/2025 STEVEN HARGREAVES	JAMES HARGREAVES BGC	629.4
4/30/2025 LONG TA+SIMON	QUIZ FT	20
4/28/2025 Grout L&I	Quiz Night BGC	20
4/28/2025 WOODWARD K & S	Quiz Night BGC	20
4/25/2025 WALIA D	MAY QUIZ FT	20
4/30/2025 Mazzocco Michelle	QUIZ - GURIQ TEAM BGC	40
4/28/2025 D Murphy	Dom/Dee tickets BGC	40
4/25/2025 CAROLINE ROGERS	Guriq quiz BGC	40
4/25/2025 JOWHAL KK	QUIZ NIGHT GURIQ FT	40
4/29/2025 SYLVESTER Z	QUIZ - 8 PEOPLE FT	160

ao expenses
bank comm
cleaning hygiene
consumables
consumables
consumables
consumables
ink
insurance
kids uniform
kw expenses
milk
milk
milk
payroll fee
pension
phone
rent asc
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asc fees
asc fees

Date	Memo	Amount
5/8/2025	CHARGES COMMISSION FORPERIOD	-8.5 bank comm
5/14/2025	SUNNINGDALE VILLAG DR 24H 061 BGC	100 deposit return rent
5/6/2025	HPI INSTANT INK UK ON 03 MAY BDC	-18.49 ink
5/30/2025	MORECO ON 29 MAY BDC	-12.5 milk
5/16/2025	MORECO ON 15 MAY BDC	-12.5 milk
5/9/2025	MORECO ON 08 MAY BDC	-12.5 milk
5/2/2025	MORECO ON 01 MAY BDC	-12.5 milk
5/8/2025	NAMETAGS CHEQUE VIA BMB REM	20 name tag sales
5/16/2025	PEOPLESPARTNERSHIP 108699/240317Y01 DDR	-521.46 pension
5/30/2025	BT GROUP PLC GB09352964-000169 DDR	-78.04 phone
5/15/2025	DEIRDRE MURPHY QUIZ DRINK FT	-308.4 quiz drink
5/9/2025	H GOSAI QUIZ NIGHT FOOD FT	-600 quiz food
5/6/2025	WWW.THEWORKS.CO.UK ON 02 MAY BDC	-23.99 resources
5/21/2025	Amazon.co.uk*YW1WZ ON 20 MAY BDC	-22.99 resources
5/9/2025	AMZNMktplace*BS980 ON 09 MAY BDC	-20.97 resources
5/7/2025	AMZNMktplace*XV3JE ON 06 MAY BDC	-19.99 resources
5/9/2025	Amazon.co.uk*86106 ON 08 MAY BDC	-17.54 resources
5/12/2025	LONGACRES GARDEN C ON 10 MAY CLP	-13.98 resources
5/19/2025	AMZNMktplace*423FY ON 17 MAY BDC	-13.59 resources
5/13/2025	AMZNMktplace*ZU6Z6 ON 13 MAY BDC	-12.49 resources
5/1/2025	AMZNMktplace*E63BA ON 30 APR BDC	-10.99 resources
5/13/2025	AMZNMktplace*I97G9 ON 12 MAY BDC	-7.99 resources
5/9/2025	AMZNMktplace*870QL ON 08 MAY BDC	-7.59 resources
5/19/2025	Amazon.co.uk*PQ01C ON 18 MAY BDC	-7.49 resources
5/20/2025	Amazon.co.uk*VD94M ON 19 MAY BDC	-6.36 resources
5/12/2025	AMZNMktplace*8X26O ON 12 MAY BDC	-5.99 resources
5/12/2025	Amazon.co.uk*M24VE ON 10 MAY BDC	-5.95 resources
5/12/2025	AMZNMktplace*XZ8S0 ON 10 MAY BDC	-4.99 resources
5/1/2025	AMZNMktplace*XH1DB ON 30 APR BDC	-4.99 resources
5/1/2025	Amazon.co.uk*662NW ON 01 MAY BDC	-4.75 resources
5/1/2025	AMZNMktplace ON 30 APR BDC	4.99 resources
5/9/2025	AMZNMktplace ON 08 MAY BDC	17.97 resources
5/23/2025	S A SPARKES SS EXPENSES MAY25 FT	-72.54 SS expenses
5/15/2025	MA EDUCATION 100000147397 DDR	-18.42 subscription
5/12/2025	HMRC CUMBERNAULD 581PK00007910 BBP	-1149.05 tax/ni
5/19/2025	TTS GROUP LTD DE7733584 FT	-140.37 toys equip
5/1/2025	AMZNMktplace*9Y8S3 ON 30 APR BDC	-129.62 toys equip
5/19/2025	TTS GROUP LTD DE7711481 FT	-91.57 toys equip
5/23/2025	S A SPARKES SDALE PRESCHL WAGE BB	-2110.97 wages
5/23/2025	K WHEATLEY WAGES BBP	-1671.18 wages
5/23/2025	CLARE REDHEAD SDALE PSCHL WAGES BBP	-1429.58 wages
5/23/2025	MISS A OFFIELD SDALE PS WAGES BBP	-1285.17 wages
5/23/2025	S TEMPLE PRESCHOOL WAGES BBP	-1147.03 wages
5/23/2025	TRACY E DUNCAN SDALE PSCHL WAGES BBP	-1061.95 wages
5/23/2025	ALISON EVANS SDALE PSCHL WAGES BBP	-687.64 wages
5/23/2025	MELISSA JANE LAWRE SDALEPS WAGES BBP	-339.94 wages
5/23/2025	MOLLY O NEILL ASC WAGES BBP	-165.75 wages

5/20/2025 TESCO STORES 2132	ON 19 MAY BDC	-123.11 weekly consumables
5/7/2025 TESCO STORES 2132	ON 06 MAY BDC	-116.21 weekly consumables
5/13/2025 TESCO STORES 2132	ON 12 MAY BDC	-80.39 weekly consumables
5/12/2025 TESCO STORES 2132	ON 10 MAY CLP	-59.53 weekly consumables
5/6/2025 SP LUCKY GRAY	ON 04 MAY CLP	-20.98

5/29/2025 RBWM SUPPLIER	RBWM BGC	7544.78 3/4 funding
5/20/2025 GR T/A CARE4	SAMUEL PEARCE ASC BGC	22.49 asc fees
5/20/2025 NATIONAL SAVINGS A	GPHI97903 BGC	28 asc fees
5/19/2025 SUDELL J	Ella Sudell BGC	81.2 asc fees
5/16/2025 D Murphy	Isabella Alston BGC	81.2 asc fees
5/21/2025 NATIONAL SAVINGS A	RINS92310 BGC	84.05 asc fees
5/20/2025 Callcutt Sarah	SAMUEL CALLCUTT BGC	89.6 asc fees
5/16/2025 Pearce M I	Sam Pearce BGC	89.61 asc fees
5/20/2025 GR T/A CARE4	K MYERS BGC	90 asc fees
5/20/2025 Callcutt Sarah	THOMAS CALLCUTT BGC	98 asc fees
5/19/2025 CHAPMA&CALDER	Oscar CC BGC	100 asc fees
5/21/2025 NATIONAL SAVINGS A	BINS29976 BGC	104.41 asc fees
5/7/2025 Thomas Filby	Freddie Filby BGC	110 asc fees
5/20/2025 NATIONAL SAVINGS A	LPHI18150 BGC	155.98 asc fees
5/15/2025 NATIONAL SAVINGS A	PGRO31848 BGC	172 asc fees
5/19/2025 JOWHAL KK	VEER JOWHAL FT	172.63 asc fees
5/22/2025 NATIONAL SAVINGS A	ABAS83853 BGC	193.76 asc fees
5/21/2025 EDENRED	OSC CC BGC	200 asc fees
5/16/2025 KALYM D	MAX KALYM FT	200 asc fees
5/27/2025 PATEL	Simrah Subhan Faro BG	225.3 asc fees
5/23/2025 NATIONAL SAVINGS A	FGIL57841 BGC	234.6 asc fees
5/16/2025 KNIGHT K & N	EMILY KNIGHT BGC	242 asc fees
5/19/2025 HANLEY F M	THOM HANLEY-KETTLE FT	247.5 asc fees
5/21/2025 PLUXEE UK RBS CC	OSCARCC BGC	267.9 asc fees
5/22/2025 C Petrie	HALLE PETRIE BGC	282.7 asc fees
5/22/2025 NATIONAL SAVINGS A	YNAZ86980 BGC	294 asc fees
5/21/2025 NATIONAL SAVINGS A	ZLYN44994 BGC	326.18 asc fees
5/13/2025 WOODWARD K & S	HENRY WOODWARD BGC	337 asc fees
5/20/2025 NATIONAL SAVINGS A	WSWI40280 BGC	348 asc fees
5/22/2025 GR T/A CARE4	G ANLEY BGC	504 asc fees
5/15/2025 PORTER M&G	indira tom porter BGC	511.2 asc fees
5/22/2025 MORECO	ON 21 MAY BDC	6.25 milk
5/27/2025 Y Ahluwalia	KIERAN AHLUWALIA BGC	50 ps deposit
5/16/2025 Samuel Hendrick &	Otto Hendrick BGC	50 ps deposit
5/14/2025 Crossley-Burton Ke	HARPER BURTON BGC	50 ps deposit
5/12/2025 H Yeung	Hay kayla yeung BGC	50 ps deposit
5/14/2025 GRAY M	EVIE TURNER-GRAY FT	5 ps fees
5/16/2025 WARD H	MILO WARD FT	27.3 ps fees
5/14/2025 GRAY M	EVIE TURNER-GRAY FT	50 ps fees
5/1/2025 AMITOA DHALIWAL	Athenoz BGC	54 ps fees

5/21/2025 HOCKLEY HJ	LILLIAN EVERSON FT	84 ps fees
5/14/2025 Parker A&J	Oscar Parker BGC	84 ps fees
5/1/2025 SINGH J+KAUR	UJAL VEER SINGH FT	101.4 ps fees
5/22/2025 DARTNALL A & M	Annabelle BGC	126 ps fees
5/16/2025 Woodman Lauren	SEBASTIAN W BGC	126 ps fees
5/20/2025 LAWRENCE M&M	Daisy Lawrence BGC	186.9 ps fees
5/14/2025 S Whyke	LILY SUMMER TERM BGC	186.9 ps fees
5/20/2025 NATIONAL SAVINGS A	GPHI97903 BGC	276 ps fees
5/22/2025 SINGH J+KAUR	UJAL VEER SINGH FT	289.8 ps fees
5/14/2025 S Whyke	EMILIA SUMMER TERM BG	315 ps fees
5/20/2025 BRONITT E	Mia Rodrigues BGC	460.5 ps fees
5/28/2025 P Case	William Case BGC	472.5 ps fees
5/27/2025 WHITTAKED	Zeo BGC	496.8 ps fees
5/27/2025 Bell Nigel	RYAN BELL BGC	528.45 ps fees
5/27/2025 JA RYCR + RL	HENRY RYCROFT FT	739.2 ps fees
5/27/2025 WALIA D	JACE WALIA FT	1029 ps fees
5/29/2025 BRAVO BENEFITS	BELL RYAN BGC	1129.95 ps fees
5/13/2025 TOMES SC	AUCTION FT	110 quiz auction
5/13/2025 PORTER M&G	Auction - Porter BGC	120 quiz auction
5/19/2025 RJHA LTD	Donation BGC	140 quiz auction
5/19/2025 O BRIEN GF	AUCTION FT	150 quiz auction
5/12/2025 DARTNALL A & M	Auction BGC	280 quiz auction
5/19/2025 SHARON SPARKES	auction BGC	330 quiz auction
5/13/2025 CONSTANTINOU J	Auction BGC	350 quiz auction
5/13/2025 D. ALSTON CONSULTA	Donation BGC	475 quiz auction
5/12/2025 HALLAS + CO.LTD	CHARITY PAYMENT BBP	1065 quiz auction
5/7/2025 SumUp Payments Acc	MC3 PID1119435 BGC	0.98 quiz bar
5/16/2025 S Whyke BGC	S Whyke BGC	20 quiz bar
5/22/2025 DARTNALL A & M	Quiz BGC	42 quiz bar
5/13/2025 SumUp Payments Acc	MC3 PID1128657 BGC	677.37 quiz bar
5/6/2025 P Case	quiz night BGC	20 quiz tickets
5/6/2025 PHILPOTT S & A	QUIZ NIGHT BGC	20 quiz tickets
5/1/2025 HOCKLEY HJ	QUIZ NIGHT FT	20 quiz tickets
5/8/2025 CONSTANTINOU J	Quiz night cons BGC	40 quiz tickets
5/8/2025 PORTER M&G	Quiz Porter BGC	40 quiz tickets
5/6/2025 TOMES SC	KATE AND SU TOMES FT	40 quiz tickets
5/6/2025 SHUKLA AJ&JC	J & A Shukla BGC	40 quiz tickets
5/2/2025 O BRIEN GF	QUIZ NIGHT FT	40 quiz tickets
5/2/2025 ANNA SWIFT	Quiz Night - Swift BG	40 quiz tickets
5/1/2025 P Curtis	Curtis quiz night BGC	40 quiz tickets
5/1/2025 HOLDEN CL	Quiz Night X 3 BGC	60 quiz tickets
5/9/2025 DARTNALL A & M	Quiz Tickets BGC	140 quiz tickets
5/6/2025 Hughes D J	Quiz for 7 people BGC	140 quiz tickets

Balance @ 31st May = £44,339.13

Date	Memo	Amount
6/20/2025	MISS A OFFIELD AO EXPENSES JUN25 BBP	-30.35 ao expenses
6/5/2025	CHARGES COMMISSION FORPERIOD	-9.1 bank comm
6/4/2025	HYGIENE DEPOT ON 03 JUN BDC	-83.89 hygiene/cleaning
6/4/2025	HPI INSTANT INK UK ON 04 JUN BDC	-50.99 ink
6/18/2025	Vistaprint NETHERLANDSON 17 JUN	-83.63 leavers gifts
6/20/2025	Etsy.com*MayhemToM ON 19 JUN BDC	-65.65 leavers gifts
6/27/2025	MORECO ON 26 JUN BDC	-12.5 milk
6/20/2025	MORECO ON 19 JUN BDC	-12.5 milk
6/13/2025	MORECO ON 12 JUN BDC	-12.5 milk
6/6/2025	MORECO ON 05 JUN BDC	-12.5 milk
6/16/2025	PEOPLESPARTNERSHIP 108699/240317Y01 DDR	-495.92 pension
6/30/2025	BT GROUP PLC GB09352964-000170 DDR	-78.04 phone
6/20/2025	POST OFFICE COUNTEN ON 19 JUN CLP	-30.8 postage
6/12/2025	POST OFFICE COUNTEN ON 11 JUN CLP	-21.6 postage
6/19/2025	AMAZON* LK7501W05 ON 18 JUN BDC	-62.6 resources
6/12/2025	AMZNMktplace*4W976 ON 11 JUN BDC	-51.15 resources
6/30/2025	AMZNMktplace*DB9JY ON 29 JUN BDC	-39.04 resources
6/6/2025	AMZNMktplace*GZ70F ON 05 JUN BDC	-19.99 resources
6/11/2025	AMAZON* 2Z3UV6RL5 ON 10 JUN BDC	-17.99 resources
6/18/2025	AMAZON* G35I92S15 ON 17 JUN BDC	-11.51 resources
6/6/2025	AMAZON* RC2RV9445 ON 04 JUN BDC	-10.97 resources
6/11/2025	AMZNMktplace*7W9DM ON 10 JUN BDC	-9.99 resources
6/19/2025	Prime Video*VY9US7 ON 18 JUN BDC	-7.99 resources
6/26/2025	AMZNMktplace*JJ9DU ON 25 JUN BDC	-6.99 resources
6/3/2025	AMZNMktplace*PQ95I ON 02 JUN BDC	-5.39 resources
6/11/2025	AMZNMktplace*ZX5LV ON 10 JUN BDC	-3.49 resources
6/10/2025	HMRC CUMBERNAULD 581PK00007910 BBP	-1055.94 tax/ni
6/18/2025	SP PRE SCHOOL LEAR ON 17 JUN BDC	-12.72 training
6/19/2025	SP PRE SCHOOL LEAR ON 18 JUN BDC	-10.6 training
6/17/2025	SP PRE SCHOOL LEAR ON 16 JUN BDC	-10.6 training
6/4/2025	200253 60521531 QUIZ BAR FT	308.4 transfer from fundrais
6/4/2025	200253 60521531 QUIZ FOOD FT	600 transfer from fundrais
6/4/2025	200253 60521531 JAN TOYS EQUIP FT	47.99 transfer from fundrais
6/4/2025	200253 60521531 MARCH TOYS EQUIP FT	140.38 transfer from fundrais
6/4/2025	200253 60521531 APRIL TOYS EQUIP FT	164.48 transfer from fundrais
6/4/2025	200253 60521531 MAY TOYS EQUIP FT	361.56 transfer from fundrais
6/10/2025	200253 60521531 QUIZ AUCTION FT	-210 transfer into fundraisi
6/4/2025	200253 60521531 NELI DONATION FT	-140 transfer to fundraisin
6/4/2025	200253 60521531 QUIZ AUCTION FT	-3020 transfer to fundraisin
6/4/2025	200253 60521531 QUIZ BAR FT	-697.37 transfer to fundraisin
6/4/2025	200253 60521531 QUIZ TICKETS FT	-680.98 transfer to fundraisin
6/4/2025	200253 60521531 QUIZ TICKETS FT	-400 transfer to fundraisin
6/25/2025	S A SPARKES SDALE PRESCHL WAGE BB	-2160.54 wages
6/25/2025	K WHEATLEY WAGES BBP	-1753.83 wages
6/25/2025	CLARE REDHEAD SDALE PSCHL WAGES BBP	-1562.86 wages
6/25/2025	MISS A OFFIELD SDALE PS WAGES BBP	-1148.07 wages
6/25/2025	S TEMPLE PRESCHOOL WAGES BBP	-1124.19 wages

6/25/2025 TRACY E DUNCAN	SDALE PSCHL WAGES BBP	-1061.95 wages
6/25/2025 ALISON EVANS	SDALE PSCHL WAGES BBP	-664.84 wages
6/25/2025 MELISSA JANE LAWRE	SDALEPS WAGES BBP	-557.38 wages
6/25/2025 MOLLY O NEILL	ASC WAGES BBP	-133.25 wages
6/19/2025 WIX.COM	ON 18 JUN BDC	-230.4 website
6/24/2025 TESCO STORES 2132	ON 23 JUN BDC	-120.32 weekly consumables
6/10/2025 TESCO STORES 2132	ON 09 JUN BDC	-104.17 weekly consumables
6/17/2025 TESCO STORES 2132	ON 16 JUN BDC	-101.47 weekly consumables
6/3/2025 TESCO STORES 2132	ON 02 JUN BDC	-100.95 weekly consumables
6/3/2025 ONE STOP STORES	ON 02 JUN CLP	-1.35 weekly consumables

6/12/2025 GRAY M	EVIE TURNER-GRAY FT	50 ps fees
6/26/2025 RBWM SUPPLIER	RBWM BGC	7544.77 3/4 funding
6/2/2025 BHANGRA K	KAREENA JOWHAL BGC	81.2 asc fees
6/2/2025 MCGINN M & S	FlorenceMcGinn BGC	81.2 asc fees
6/18/2025 GR T/A CARE4	K MYERS BGC	90 asc fees
6/4/2025 NATIONAL SAVINGS A	CBAK98309 BGC	112.1 asc fees
6/12/2025 SMITH LM	DARCY SMITH BGC	153.24 asc fees
6/4/2025 J Howe	JACKHOWE BGC	155.98 asc fees
6/12/2025 SMITH LM	Grace SMITH BGC	167.15 asc fees
6/4/2025 J Howe	MOLLYHOWE BGC	170.2 asc fees
6/4/2025 CONSTANTINOU J	Benji constantinou BG	193.85 asc fees
6/6/2025 ANGELA FARLEY	Harrison Farley AS BG	196 asc fees
6/11/2025 NATIONAL SAVINGS A	BCAR27222 BGC	247.2 asc fees
6/4/2025 O SULLIVAN LJ	Margot asc BGC	277.35 asc fees
6/10/2025 NATIONAL SAVINGS A	JCLI21549 BGC	296.5 asc fees
6/2/2025 BOKALAWELA GE	HALF TERM- KAVITHM FT	305 asc fees
6/5/2025 EDENRED	ZACH P BGC	375.35 asc fees
6/2/2025 McClean C L	Sam zach McClean BGC	380.66 asc fees
6/9/2025 LONG TA+SIMON	AUCTION FT	210 auction payment
6/2/2025 Lloyd Tracy	JOEY BGC	50 ps deposit
6/4/2025 M Cvirikova	DOMINIC J. SHARP BGC	132.3 ps fees
6/2/2025 ARUMADURA S N	NOLAN SIRISOMA FT	168 ps fees
6/4/2025 GR T/A CARE4	JAMES HARGREAVES BGC	248 ps fees
6/3/2025 DEMBOVSKAYA	Sia Farrell BGC	276 ps fees
6/3/2025 STEVEN HARGREAVES	JAMES HARGREAVES BGC	781 ps fees

sing for quiz drink
sing for quiz food payment
sing for toys equip
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g for NELI programme
g for quiz auction
g for quiz drink
g for quiz tickets
g for quiz tickets

Balance @ 30.06.25 =

Date	Memo	Amount
7/7/2025	CHARGES COMMISSION FOR PERIOD	-8.5 bank comm
7/22/2025	GORDON SUNNINGDALE PRESCH FT	-250 gordon entertainer
7/15/2025	HYGIENE DEPOT ON 14 JUL BDC	-88.52 hygiene/cleaning
7/2/2025	HPI INSTANT INK UK ON 02 JUL BDC	-136.49 ink
7/22/2025	LONGACRES GARDEN C ON 21 JUL CLP	-39.97 leavers gifts
7/2/2025	TRES BONBON CRAFTS ON 01 JUL BDC	-36 leavers gifts
7/14/2025	TRES BONBON CRAFTS ON 12 JUL CLP	-10 leavers gifts
7/18/2025	MORECO ON 17 JUL BDC	-12.5 milk
7/11/2025	MORECO ON 10 JUL BDC	-12.5 milk
7/4/2025	MORECO ON 03 JUL BDC	-12.5 milk
7/16/2025	PEOPLES PARTNERSHIP 108699/240317Y01 DDR	-505.1 pension
7/29/2025	BT GROUP PLC GB09352964-000171 DDR	-78.04 phone
7/9/2025	AMZNMktplace*RC3MZ ON 09 JUL BDC	-59.45 resources
7/15/2025	AMZNMktplace*R75CN ON 14 JUL BDC	-24.89 resources
7/2/2025	AMZNMktplace*2R9N1 ON 01 JUL BDC	-21.99 resources
7/16/2025	AMZNMktplace*RY3KI ON 15 JUL BDC	-17.79 resources
7/15/2025	AMZNMktplace*R71SB ON 14 JUL BDC	-9.99 resources
7/15/2025	Amazon.co.uk*R71N4 ON 14 JUL BDC	-6 resources
7/7/2025	AMAZON*RG9C42KP4 ON 04 JUL BDC	-5.58 resources
7/11/2025	WWW.AMAZON.*R75NG ON 10 JUL BDC	-5.51 resources
7/11/2025	Amazon.co.uk*R76CO ON 10 JUL BDC	-5.4 resources
7/11/2025	POST OFFICE COUNTES ON 10 JUL BDC	-7.2 stationary
7/28/2025	POST OFFICE COUNTES ON 25 JUL CLP	-3.6 stationary
7/3/2025	Twinkl 747746 ON 02 JUL BDC	-95.88 subscription
7/21/2025	Prime Video*RY99H0 ON 18 JUL BDC	-7.99 subscription
7/10/2025	HMRC CUMBERNAULD 581PK00007910 BBP	-1093.15 tax/ni
7/25/2025	S A SPARKES SDALE PRESCHL WAGE FT	-2173.97 wages
7/25/2025	K WHEATLEY WAGES FT	-1760.5 wages
7/25/2025	CLARE REDHEAD SDALE PSCHL WAGES FT	-1598.27 wages
7/25/2025	MISS A OFFIELD SDALE PS WAGES FT	-1273.6 wages
7/25/2025	S TEMPLE PRESCHOOL WAGES FT	-1184.73 wages
7/25/2025	TRACY E DUNCAN SDALE PSCHL WAGES FT	-1061.95 wages
7/25/2025	MELISSA JANE LAWRENCE SDALE PS WAGES FT	-450.19 wages
7/25/2025	ALISON EVANS SDALE PSCHL WAGES FT	-172.12 wages
7/25/2025	MOLLY O NEILL ASC WAGES FT	-83.3 wages
7/15/2025	TESCO STORES 2132 ON 14 JUL BDC	-124.46 weekly consumables
7/1/2025	TESCO STORES 2132 ON 30 JUN BDC	-97.05 weekly consumables
7/8/2025	TESCO STORES 2132 ON 07 JUL BDC	-83.54 weekly consumables
7/22/2025	TESCO STORES 2132 ON 21 JUL BDC	-64.63 weekly consumables
7/10/2025	WAITROSE 190 ON 09 JUL CLP	-34.9 weekly consumables
7/7/2025	TESCO STORES 2132 ON 06 JUL CLP	-17 weekly consumables
7/23/2025	ONE STOP STORES ON 22 JUL CLP	-12.1 weekly consumables
7/8/2025	GRAY M EVIE SPORTS DAY FT	5 gordon contribution

7/28/2025 RBWM SUPPLIER	RBWM BGC	7317.61 3/4 funding
7/7/2025 A Khan	Anayah spring term BG	63.75 asc fees
7/3/2025 NATIONAL SAVINGS A	HPEA38573 BGC	128.8 asc fees
7/4/2025 NATIONAL SAVINGS A	PFIS89571 BGC	139.19 asc fees
7/17/2025 NATIONAL SAVINGS A	WSYL20223 BGC	168 asc fees
7/17/2025 NATIONAL SAVINGS A	CSYL89180 BGC	281.28 asc fees
7/17/2025 NATIONAL SAVINGS A	NSYL16366 BGC	281.28 asc fees
7/18/2025 NATIONAL SAVINGS A	YNAZ86980 BGC	308 asc fees
7/15/2025 WOODWARD K & S	HENRY WOODWARD BGC	308 asc fees
7/21/2025 NATIONAL SAVINGS A	JCLI21549 BGC	310 asc fees
7/2/2025 EDENRED	PY772959514 BGC	326.18 asc fees
7/17/2025 NATIONAL SAVINGS A	ZLYN44994 BGC	348.68 asc fees
7/9/2025 NATIONAL SAVINGS A	CFIS72898 BGC	409.29 asc fees
7/17/2025 PORTER M&G	indira tom porter BGC	432.8 asc fees
7/7/2025 BRONITT E	Mia sports day BGC	5 gordon contribution
7/21/2025 MORECO	ON 20 JUL BDC	6.25 milk
7/21/2025 MORECO	ON 20 JUL BDC	6.25 milk
7/18/2025 KOLCULAR ML	TAYLOR JAMES FT	50 ps deposit
7/11/2025 AL ATRA&FERN	Eliana Fernandes BGC	50 ps deposit
7/11/2025 Joseph Taylor	Sent from Revolut BGC	50 ps deposit
7/10/2025 GRAY M	EVIE TURNER-GRAY FT	97 ps fees
7/10/2025 Boyd L B	Jaxon Boyd BGC	126 ps fees
7/23/2025 SumUp Payments Acc	MC3 PID859667 BGC	64.9 sports day

balance @ 31.07.25 = £38,930.55

Date	Memo	Amount
8/4/2025	CHARGES	-8.5 bank comm
8/12/2025	Norton *A	-64.99 computer software
8/19/2025	SEC WATC	-60.35 DBS Staff
8/4/2025	HPI INSTA	-40.49 ink
8/26/2025	Hendrick J	16 kids uniform
8/29/2025	Lawsons A	-11.16 maintenance (fence)
8/29/2025	MORECO	-6.25 milk
8/15/2025	PEOPLESP	-533.31 pension
8/14/2025	POST OFFI	-3.6 postage
8/20/2025	WWW.AM	-7.35 resources
8/18/2025	PAYPAL *T	-20 subscription
8/15/2025	MA EDUCA	-18.42 subscription
8/19/2025	Prime Vide	-7.99 subscription
8/11/2025	HMRC CUM	-1179.95 tax/ni
8/28/2025	LONGACRE	-70.97 toys equip
8/7/2025	SP PRE SCH	-18.6 training
8/22/2025	S A SPARKI	-1912.74 wages
8/22/2025	K WHEATL	-1660.11 wages
8/22/2025	CLARE RED	-1554.48 wages
8/22/2025	MISS A OFI	-1175.1 wages
8/22/2025	TRACY E DI	-1061.95 wages
8/22/2025	ALISON EV	-172.12 wages

8/26/2025	RBWM SUI	6025.83 3/4 funding
8/29/2025	NATIONAL	25.44 asc fees
8/29/2025	NATIONAL	27.6 asc fees
8/26/2025	BHANGRA	81.2 asc fees
8/29/2025	NATIONAL	85.95 asc fees
8/14/2025	Sarah Calic	89.6 asc fees
8/20/2025	GR T/A CAI	90 asc fees
8/14/2025	Sarah Calic	98 asc fees
8/29/2025	NATIONAL	104.41 asc fees
8/12/2025	SMITH LM	153.24 asc fees
8/12/2025	SMITH LM	167.15 asc fees
8/18/2025	JOWHAL K	190.8 asc fees
8/22/2025	NATIONAL	244.3 asc fees
8/26/2025	McClean C	403.16 asc fees
8/22/2025	23CAMBEF	145 ps fees

balance @ 31.08.25 = £37,289.80

Sunningdale Pre-School
Charity No. 1021303

Accounts for the year ended 31 August 2025

Receipts and Payments Account

	2024/25	2023/24	2022/23	2021/22	2020/21
	£	£	£	£	£
Receipts					
Nursery grant	86,275	64,392	73,125	79,073	78,508
Fees PS	38,805	26,970	27,275	15,787	13,744
Fee ASC	57,463	58,003	52,823	48,657	34,088
Milk grant	0	0	0	30	141
Fundraising	10,184	22,829	5,332	5,445	1,247
Covid Furlough Grant	0	0	0	0	5,073
Interest & Other	423	330	70	2	4
	<u>193,149</u>	<u>172,525</u>	<u>158,627</u>	<u>148,995</u>	<u>132,805</u>
Payments					
Wages	136,100	144,273	138,391	125,759	120,578
Rent	19,579	20,676	18,281	11,383	8,801
Consumables and resources	6,876	6,786	6,603	6,375	4,662
Toys and Equipment	5,056	3,432	1,582	1,147	3,333
Fundraising expenses	1,438	2,194	1,418	798	445
Other	7,311	8,998	7,710	7,663	8,278
	<u>176,359</u>	<u>186,360</u>	<u>173,985</u>	<u>153,124</u>	<u>146,097</u>
Surplus for the year (see below)	<u>16,790</u>	<u>(13,835)</u>	<u>(15,358)</u>	<u>(4,129)</u>	<u>(13,292)</u>

Statements of Assets and Liabilities

	2024/25	2023/24	2022/23	2021/22	2020/21
	£	£	£	£	£
Current Assets					
Retained Reserves	10,398	10,250	10,112	10,069	10,068
Funraising Account	23,801	19,991	9,497	8,314	5,013
Current Account	37,290	24,457	48,926	65,509	72,941
Petty Cash	-	-	-	-	-
Total Assets less Liabilities	<u>71,489</u>	<u>54,699</u>	<u>68,534</u>	<u>83,892</u>	<u>88,022</u>
Opening cash at bank and in hand	54,699	68,534	83,892	88,022	101,314
Surplus for the year	<u>16,790</u>	<u>(13,835)</u>	<u>(15,358)</u>	<u>(4,129)</u>	<u>(13,292)</u>
Closing cash at bank and in hand	<u>71,489</u>	<u>54,699</u>	<u>68,534</u>	<u>83,892</u>	<u>88,022</u>

Sunningdale Preschool

12 Months to August 2025 Variance Analysis

	Current	Fundraising	Emergency
Nursery 3/4 funding	86,275		
BAFs	57,463		
Preschool Fees	38,805		
Transfer to Fundraising			
Fundraising	7,979	9,052	
Interest		275	148
Total Cash Inflow	190,522	9,327	148
Salaries	- 113,647		
Bonus	- 1,465		
HMRC	- 15,201		
Pensions	- 5,787		
Rent	- 19,579		
Consumables & Resources	- 6,876		
Toys & Equipment	461	- 5,517	
Fundraising Transfer	- 6,847		
Fundraising Expenses	- 1,438		
Other	- 7,311		
Total Cash Outflow	- 177,689	- 5,517	-
Net Cash Inflow/Outflow	12,832	3,810	148
Opening Bank Balance	24,457	19,991	10,250
Net Movement in Period	12,832	3,810	148
Closing bank balance	37,290	23,801.23	10,398.17

closing balance @ 31.08.25 = £23,801.23

Community Account 60848603

	General Office							Cleaning/ Paper									
	Total Telephone	Expenses	HMRC	Pensions	Wages	Craft Resources	Toys & Equipment	Milk	Towels	Subscriptions	Rent	Food Consumables	Other	Bonus	Fundraising	check	
Sep	(20,012)	(73)	(639)	(814)	(451)	(10,007)	(198)	(72)	(138)	(19)	(7,187)	(362)	0	0	0	0	
Oct	(11,749)	(74)	248	(1,094)	(528)	(9,299)	(318)	(48)	(112)	(105)	0	(391)	0	0	0	0	
Nov	(12,014)	(73)	(149)	(1,230)	(454)	(9,307)	(404)	(93)	(55)	(84)	234	(371)	0	0	0	0	
Dec	(14,992)	0	(670)	(1,524)	(466)	(9,468)	(192)	32	(19)	0	(168)	(369)	0	(1,465)	(675)	0	
Jan	(19,100)	(147)	(573)	(1,609)	(479)	(9,290)	(257)	695	(63)	(149)	(10)	(6,586)	(421)	0	0	(212)	0
Feb	(13,838)	0	(106)	(1,524)	(462)	(9,095)	(274)	0	(31)	0	(18)	0	(327)	0	0	(2,000)	0
Mar	(12,635)	(147)	(28)	(1,376)	(430)	(9,779)	(180)	(140)	(50)	(84)	0	(422)	0	0	0	0	
Apr	(20,806)	(81)	(1,889)	(1,552)	(463)	(10,040)	(127)	(195)	(25)	(165)	0	(5,972)	(298)		0	0	
May	(13,549)	(78)	(25)	(1,149)	(521)	(9,899)	(262)	(362)	(44)	0	100	(400)	0	0	(908)	0	
Jun	(16,688)	(78)	(526)	(1,056)	(496)	(10,167)	(277)	714	(50)	(84)	0	(428)	0	0	(4,240)	0	
Jul	(12,734)	(78)	(346)	(1,093)	(505)	(9,759)	(157)	0	(25)	(89)	0	(434)	0	0	(250)	0	
Aug	(9,572)	0	(238)	(1,180)	(533)	(7,537)	(7)	(71)	(6)	0	0	0	0	0	0	0	
Total	(177,689)	(829)	(4,941)	(15,201)	(5,787)	(113,647)	(2,654)	461	(445)	(905)	(191)	(19,579)	(4,222)	0	(1,465)	(8,285)	0
						(134,635)											
						76%											

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Community Account 60848603																		
Jul-25	Total																	
PAYMENTS	Telephone	General Office Expenses	HMRC	Wages	Craft Resources	Toys & Equipment	Forrest School	Milk	Cleaning /Paper Towels	Subscriptions	Rent	Food Consumables	Other	Check Total				
7/7/2025														0.00	bank comm			
7/22/2025													(250.00)	0.00	gordon entertainer			
7/15/2025									(88.52)					0.00	hygiene/cleaning			
7/2/2025														0.00	ink			
7/22/2025														0.00	leavers gifts			
7/2/2025														0.00	leavers gifts			
7/14/2025														0.00	leavers gifts			
7/18/2025								(12.50)						0.00	milk			
7/11/2025								(12.50)						0.00	milk			
7/4/2025								(12.50)						0.00	milk			
7/16/2025														0.00	pension			
7/29/2025														0.00	phone			
7/9/2025														0.00	resources			
7/15/2025														0.00	resources			
7/2/2025														0.00	resources			
7/16/2025														0.00	resources			
7/15/2025														0.00	resources			
7/15/2025														0.00	resources			
7/7/2025														0.00	resources			
7/11/2025														0.00	resources			
7/11/2025														0.00	resources			
7/11/2025														0.00	resources			
7/11/2025														0.00	stationary			
7/28/2025														0.00	stationary			
7/3/2025														0.00	subscription			
7/21/2025														0.00	subscription			
7/10/2025														0.00	tax/ni			
7/25/2025														0.00	wages			
7/25/2025														0.00	wages			
7/25/2025														0.00	wages			
7/25/2025														0.00	wages			
7/25/2025														0.00	wages			
7/25/2025														0.00	wages			
7/25/2025														0.00	wages			
7/25/2025														0.00	wages			
7/25/2025														0.00	wages			
7/15/2025														0.00	wages			
7/1/2025														0.00	wages			
7/8/2025														0.00	wages			
7/22/2025														0.00	wages			
7/10/2025														0.00	wages			
7/7/2025														0.00	wages			
7/23/2025														0.00	wages			
7/21/2025														0.00	wages			
7/21/2025														0.00	wages			
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Community Account 60848603

		General				Cleaning			Food			Check			
May-25	Total	Telephone	Office Expenses	HMRC	Wages	Resources	Equipment	Forrest School	Milk	Towels	Subscriptions	Rent	Consumables	Other	Total
PAYMENTS															
5/8/2025 CHARGES COMMISSION FORPERIOD	(8.50)		(8.50)												0.00 bank comm
5/14/2025 SUNNINGDALE VILLAG DR 24H 061 BGC	100.00											100.00			0.00 deposit return rent
5/6/2025 HPI INSTANT INK UK ON 03 MAY BDC	-18.49		(18.49)												0.00 ink
5/30/2025 MORECO ON 29 MAY BDC	(12.50)								(12.50)						0.00 milk
5/16/2025 MORECO ON 15 MAY BDC	(12.50)								(12.50)						0.00 milk
5/9/2025 MORECO ON 08 MAY BDC	(12.50)								(12.50)						0.00 milk
5/2/2025 MORECO ON 01 MAY BDC	(12.50)								(12.50)						0.00 milk
5/8/2025 NAMETAGS CHEQUE VIA BMB REM	20.00		20.00												0.00 name tag sales
5/16/2025 PEOPLESPARTNERSHIP 108699/240317Y01 DDR	(521.46)			(521.46)											0.00 pension
5/30/2025 BT GROUP PLC GB09352964-000169 DDR	(78.04)	(78.04)													0.00 phone
5/15/2025 DEIRDRE MURPHY QUIZ DRINK FT	(308.40)													(308.40)	0.00 quiz drink
5/9/2025 H GOSAI QUIZ NIGHT FOOD FT	(600.00)													(600.00)	0.00 quiz food
5/6/2025 WWW.THEWORKS.CO.UK ON 02 MAY BDC	(23.99)					(23.99)									0.00 resources
5/21/2025 Amazon.co.uk*YW1WZ ON 20 MAY BDC	(22.99)					(22.99)									0.00 resources
5/9/2025 AMZNMktplace*B5980 ON 09 MAY BDC	(20.97)					(20.97)									0.00 resources
5/7/2025 AMZNMktplace*XV3JE ON 06 MAY BDC	(19.99)					(19.99)									0.00 resources
5/9/2025 Amazon.co.uk*86106 ON 08 MAY BDC	(17.54)					(17.54)									0.00 resources
5/12/2025 LONGACRES GARDEN C ON 10 MAY CLP	(13.98)					(13.98)									0.00 resources
5/19/2025 AMZNMktplace*423FY ON 17 MAY BDC	(13.59)					(13.59)									0.00 resources
5/13/2025 AMZNMktplace*ZU626 ON 13 MAY BDC	(12.49)					(12.49)									0.00 resources
5/1/2025 AMZNMktplace*E63BA ON 30 APR BDC	(10.99)					(10.99)									0.00 resources
5/13/2025 AMZNMktplace*J97G9 ON 12 MAY BDC	(7.99)					(7.99)									0.00 resources
5/9/2025 AMZNMktplace*870QL ON 08 MAY BDC	(7.59)					(7.59)									0.00 resources
5/19/2025 Amazon.co.uk*PQ01C ON 18 MAY BDC	(7.49)					(7.49)									0.00 resources
5/20/2025 Amazon.co.uk*VD94M ON 19 MAY BDC	(6.36)					(6.36)									0.00 resources
5/12/2025 AMZNMktplace*8X26O ON 12 MAY BDC	(5.99)					(5.99)									0.00 resources
5/12/2025 Amazon.co.uk*M24VE ON 10 MAY BDC	(5.95)					(5.95)									0.00 resources
5/12/2025 AMZNMktplace*X28S0 ON 10 MAY BDC	(4.99)					(4.99)									0.00 resources
5/1/2025 AMZNMktplace*XH1DB ON 30 APR BDC	(4.99)					(4.99)									0.00 resources
5/1/2025 Amazon.co.uk*662NW ON 01 MAY BDC	(4.75)					(4.75)									0.00 resources
5/1/2025 AMZNMktplace ON 30 APR BDC	4.99					4.99									0.00 resources
5/9/2025 AMZNMktplace ON 08 MAY BDC	17.97					17.97									0.00 resources
5/23/2025 S A SPARKES SS EXPENSES MAY25 FT	(72.54)					(72.54)									0.00 SS expenses
5/15/2025 MA EDUCATION 100000147397 DDR	(18.42)		(18.42)												0.00 subscription
5/12/2025 HMRC CUMBERNAULD 581PK00007910 BBP	(1,149.05)			(1,149.05)											0.00 tax/ni
5/19/2025 TTS GROUP LTD DE7733584 FT	(140.37)						(140.37)								0.00 toys equip
5/1/2025 AMZNMktplace*9Y8S3 ON 30 APR BDC	(129.62)						(129.62)								0.00 toys equip
5/19/2025 TTS GROUP LTD DE7711481 FT	(91.57)						(91.57)								0.00 toys equip
5/23/2025 S A SPARKES SDALE PRESCHL WAGE BB	(2,110.97)				(2,110.97)										0.00 wages
5/23/2025 K WHEATLEY WAGES BBP	(1,671.18)				(1,671.18)										0.00 wages
5/23/2025 CLARE REDHEAD SDALE PSCHL WAGES BBP	(1,429.58)				(1,429.58)										0.00 wages
5/23/2025 MISS A OFFIELD SDALE PS WAGES BBP	(1,285.17)				(1,285.17)										0.00 wages
5/23/2025 S TEMPLE PRESCHOOL WAGES BBP	(1,147.03)				(1,147.03)										0.00 wages
5/23/2025 TRACY E DUNCAN SDALE PSCHL WAGES BBP	(1,061.95)				(1,061.95)										0.00 wages
5/23/2025 ALISON EVANS SDALE PSCHL WAGES BBP	(687.64)				(687.64)										0.00 wages
5/23/2025 MELISSA JANE LAWRE SDALEPS WAGES BBP	(339.94)				(339.94)										0.00 wages
5/23/2025 MOLLY O NEILL ASC WAGES BBP	(165.75)				(165.75)										0.00 wages
5/20/2025 TESCO STORES 2132 ON 19 MAY BDC	(123.11)												(123.11)		0.00 weekly consumables
5/7/2025 TESCO STORES 2132 ON 06 MAY BDC	(116.21)												(116.21)		0.00 weekly consumables
5/13/2025 TESCO STORES 2132 ON 12 MAY BDC	-80.39												(80.39)		0.00 weekly consumables
5/12/2025 TESCO STORES 2132 ON 10 MAY CLP	-59.53												(59.53)		0.00 weekly consumables
5/22/2025 MORECO ON 21 MAY BDC	6.25								6.25						0.00
5/6/2025 SP LUCKY GRAY ON 04 MAY CLP	-20.98												(20.98)		0.00
	(13,549.31)	(78.04)	(25.41)	(1,670.51)	(9,899.21)	(262.21)	(361.56)	0.00	(43.75)	0.00	0.00	100.00	(400.22)	(908.40)	0.00
Nominal Ledger Code	(1,979.59)	5123	5103	NA	NA	5041	5051	5153	5149	5147	5125	5030	5040		

May-25	Total	BAFS	PS	3/4 FUNDING	Milk	Other
RECEIPTS						
5/29/2025 RBWM SUPPLIER RBWM BGC	7544.78	3/4 FUNDING	0.00	0.00	7,544.78	0.00
5/20/2025 GR T/A CARE4 SAMUEL PEARCE ASC BGC	22.49	BAFS	22.49	0.00	0.00	0.00
5/20/2025 NATIONAL SAVINGS A GPHI97903 BGC	28	BAFS	28.00	0.00	0.00	0.00
5/19/2025 SUDELL J Ella Sudell BGC	81.2	BAFS	81.20	0.00	0.00	0.00
5/16/2025 D Murphy Isabella Alston BGC	81.2	BAFS	81.20	0.00	0.00	0.00
5/21/2025 NATIONAL SAVINGS A RINS92310 BGC	84.05	BAFS	84.05	0.00	0.00	0.00
5/20/2025 Callcutt Sarah SAMUEL CALLCUTT BGC	89.6	BAFS	89.60	0.00	0.00	0.00
5/16/2025 Pearce M I Sam Pearce BGC	89.61	BAFS	89.61	0.00	0.00	0.00
5/20/2025 GR T/A CARE4 K MYERS BGC	90	BAFS	90.00	0.00	0.00	0.00
5/20/2025 Callcutt Sarah THOMAS CALLCUTT BGC	98	BAFS	98.00	0.00	0.00	0.00
5/19/2025 CHAPMA&CALDER Oscar CC BGC	100	BAFS	100.00	0.00	0.00	0.00
5/21/2025 NATIONAL SAVINGS A BINS29976 BGC	104.41	BAFS	104.41	0.00	0.00	0.00
5/7/2025 Thomas Filby Freddie Filby BGC	110	BAFS	110.00	0.00	0.00	0.00
5/20/2025 NATIONAL SAVINGS A LPHI18150 BGC	155.98	BAFS	155.98	0.00	0.00	0.00
5/15/2025 NATIONAL SAVINGS A PGR031848 BGC	172	BAFS	172.00	0.00	0.00	0.00
5/19/2025 JOWHAL KK VEER JOWHAL FT	172.63	BAFS	172.63	0.00	0.00	0.00
5/22/2025 NATIONAL SAVINGS A ABAS83853 BGC	193.76	BAFS	193.76	0.00	0.00	0.00
5/21/2025 EDENRED OSC CC BGC	200	BAFS	200.00	0.00	0.00	0.00
5/16/2025 KALYM D MAX KALYM FT	200	BAFS	200.00	0.00	0.00	0.00
5/27/2025 PATEL Simrah Subhan Faro BG	225.3	BAFS	225.30	0.00	0.00	0.00
5/23/2025 NATIONAL SAVINGS A FGIL57841 BGC	234.6	BAFS	234.60	0.00	0.00	0.00
5/16/2025 KNIGHT K & N EMILY KNIGHT BGC	242	BAFS	242.00	0.00	0.00	0.00
5/19/2025 HANLEY F M THOM HANLEY-KETTLE FT	247.5	BAFS	247.50	0.00	0.00	0.00
5/21/2025 PLUXEE UK RBS CC OSCARCC BGC	267.9	BAFS	267.90	0.00	0.00	0.00
5/22/2025 C Petrie HALLE PETRIE BGC	282.7	BAFS	282.70	0.00	0.00	0.00
5/22/2025 NATIONAL SAVINGS A YNAZ86980 BGC	294	BAFS	294.00	0.00	0.00	0.00
5/21/2025 NATIONAL SAVINGS A ZLYN44994 BGC	326.18	BAFS	326.18	0.00	0.00	0.00
5/13/2025 WOODWARD K & S HENRY WOODWARD BGC	337	BAFS	337.00	0.00	0.00	0.00
5/20/2025 NATIONAL SAVINGS A WSWI40280 BGC	348	BAFS	348.00	0.00	0.00	0.00
5/22/2025 GR T/A CARE4 G ANLEY BGC	504	BAFS	504.00	0.00	0.00	0.00
5/15/2025 PORTER M&G indira tom porter BGC	511.2	BAFS	511.20	0.00	0.00	0.00
5/22/2025 MORECO ON 21 MAY BDC	milks		0.00	0.00	0.00	0.00
5/27/2025 Y Ahluwalia KIERAN AHLUWALIA BGC	50	PS	0.00	50.00	0.00	0.00
5/16/2025 Samuel Hendrick & Otto Hendrick BGC	50	PS	0.00	50.00	0.00	0.00
5/14/2025 Crossley-Burton Ke HARPER BURTON BGC	50	PS	0.00	50.00	0.00	0.00
5/12/2025 H Yeung Hay kayla yeung BGC	50	PS	0.00	50.00	0.00	0.00
5/14/2025 GRAY M EVIE TURNER-GRAY FT	5	PS	0.00	5.00	0.00	0.00
5/16/2025 WARD H MILO WARD FT	27.3	PS	0.00	27.30	0.00	0.00
5/14/2025 GRAY M EVIE TURNER-GRAY FT	50	PS	0.00	50.00	0.00	0.00
5/1/2025 AMIT0Z DHALIWAL Athenoz BGC	54	PS	0.00	54.00	0.00	0.00
5/21/2025 HOCKLEY HJ LILLIAN EVERSON FT	84	PS	0.00	84.00	0.00	0.00
5/14/2025 Parker A&J Oscar Parker BGC	84	PS	0.00	84.00	0.00	0.00
5/1/2025 SINGH J+KAUR UJAL VEER SINGH FT	101.4	PS	0.00	101.40	0.00	0.00
5/22/2025 DARTNALL A & M Annabelle BGC	126	PS	0.00	126.00	0.00	0.00
5/16/2025 Woodman Lauren SEBASTIAN W BGC	126	PS	0.00	126.00	0.00	0.00
5/20/2025 LAWRENCE M&M Daisy Lawrence BGC	186.9	PS	0.00	186.90	0.00	0.00
5/14/2025 S Whyke LILY SUMMER TERM BGC	186.9	PS	0.00	186.90	0.00	0.00
5/20/2025 NATIONAL SAVINGS A GPHI97903 BGC	276	PS	0.00	276.00	0.00	0.00
5/22/2025 SINGH J+KAUR UJAL VEER SINGH FT	289.8	PS	0.00	289.80	0.00	0.00
5/14/2025 S Whyke EMILIA SUMMER TERM BG	315	PS	0.00	315.00	0.00	0.00
5/20/2025 BRONITT E Mia Rodrigues BGC	460.5	PS	0.00	460.50	0.00	0.00
5/28/2025 P Case William Case BGC	472.5	PS	0.00	472.50	0.00	0.00
5/27/2025 WHITTAKED Zeo BGC	496.8	PS	0.00	496.80	0.00	0.00
5/27/2025 Bell Nigel RYAN BELL BGC	528.45	PS	0.00	528.45	0.00	0.00
5/27/2025 JA RYCR + RL HENRY RYCROFT FT	739.2	PS	0.00	739.20	0.00	0.00
5/27/2025 WALIA D JACE WALIA FT	1029	PS	0.00	1,029.00	0.00	0.00
5/29/2025 BRAVO BENEFITS BELL RYAN BGC	1129.95	PS	0.00	1,129.95	0.00	0.00
5/13/2025 TOMES SC AUCTION FT	110 quiz auction		0.00	0.00	0.00	110.00

Bal b/wd	33,041.30	
Less payments	(13,549.31)	
Add Receipts	24,847.14	
Bal c/wd	44,339.13	Agree
Balance @ 31st May = £44,339.13		

Community Account 60848603

		General Office					Craft	Toys &	Forrest	Cleaning /Paper			Food		Check	
Apr-25		Total	Telephone	Expenses	HMRC	Wages	Resources	Equipment	School	Milk	Towels	Subscriptions	Rent	Consumables	Other	Total
PAYMENTS																
																0.00
4/29/2025	MISS A OFFIELD	AO EXPENSES APR25 FT	(94.17)				(94.17)									0.00 ao expenses
4/4/2025	CHARGES	COMMISSION FORPERIOD	(8.50)		(8.50)											0.00 bank comm
4/2/2025	HYGIENE DEPOT	ON 01 APR BDC	(165.12)								(165.12)					0.00 cleaning hygiene
4/23/2025	TESCO STORES 2132	ON 22 APR BDC	(121.10)											(121.10)		0.00 consumables
4/1/2025	TESCO STORES 2132	ON 31 MAR BDC	(96.12)											(96.12)		0.00 consumables
4/29/2025	TESCO STORES 2132	ON 28 APR BDC	(83.20)											(83.20)		0.00 consumables
4/29/2025	TESCO STORES 2132	ON 28 APR BDC	2.38												2.38	0.00 consumables
4/3/2025	HPI INSTANT INK UK	ON 03 APR BDC	(36.49)		(36.49)											0.00 ink
4/11/2025	WWW.PRESCHOOL.ORG.	ON 10 APR BDC	(1,057.34)		(1,057.34)											0.00 insurance
4/29/2025	TAG EMBROIDERY	KIDS UNIFORM 2364 FT	-66.2		(66.20)											0.00 kids uniform
4/29/2025	K WHEATLEY	KW EXPS APR25 FT	(6.70)				(6.70)									0.00 kw expenses
4/25/2025	MORECO	ON 24 APR BDC	(12.50)							(12.50)						0.00 milk
4/22/2025	MORECO	ON 17 APR BDC	(12.50)							(12.50)						0.00 milk
4/4/2025	MORECO	ON 03 APR BDC	(12.50)							(12.50)						0.00 milk
4/22/2025	MINERVA ACCOUNTANT	2959 PAYROLL BBP	(720.00)		(720.00)											0.00 payroll fee
4/14/2025	PEOPLESPARTNERSHIP	108699/240317Y01 DDR	(462.64)		(462.64)											0.00 pension
4/30/2025	BT GROUP PLC	GB09352964-000168 DDR	(81.22)	(81.22)												0.00 phone
4/22/2025	SUNNINGDALE VILLAG	SVH 2025 089 FT	(972.00)										(972.00)			0.00 rent asc
4/22/2025	SUNNINGDALE VILLAG	SVH 2025 089 FT	(5,000.00)										(5,000.00)			0.00 rent preschool
4/9/2025	AMZNMktplace*R645J	ON 08 APR BDC	(12.97)				(12.97)									0.00 resources
4/29/2025	S TEMPLE	ST EXP APR25 FT	(13.00)				(13.00)									0.00 st expenses
4/10/2025	HMRC CUMBERNAULD	581PK00007910 BBP	(1,454.70)		(1,454.70)											0.00 tax/ni
4/29/2025	HMRC CUMBERNAULD	581PK00007910 FT	(97.26)		(97.26)											0.00 tax/ni
4/23/2025	AMZNMktplace*RA05U	ON 22 APR BDC	(80.90)					(80.90)								0.00 toys equip
4/30/2025	AMZNMktplace*OJ4VD	ON 29 APR BDC	(41.97)					(41.97)								0.00 toys equip
4/29/2025	AMZNMktplace*WR1WW	ON 29 APR BDC	(30.38)					(30.38)								0.00 toys equip
4/3/2025	AMZNMktplace*RN5N4	ON 02 APR BDC	(22.63)					(22.63)								0.00 toys equip
4/2/2025	AMZNMktplace*RN296	ON 01 APR BDC	(9.99)					(9.99)								0.00 toys equip
4/3/2025	Amazon.co.uk*RN6BM	ON 02 APR BDC	(8.99)					(8.99)								0.00 toys equip
4/25/2025	S A SPARKES	SDALE PRESCHL WAGE BB	(2,228.11)			(2,228.11)										0.00 wages
4/25/2025	K WHEATLEY	WAGES BBP	(1,729.41)			(1,729.41)										0.00 wages
4/25/2025	CLARE REDHEAD	SDALE PSCHL WAGES BBP	(1,531.83)			(1,531.83)										0.00 wages
4/25/2025	MISS A OFFIELD	SDALE PS WAGES BBP	(1,342.80)			(1,342.80)										0.00 wages
4/25/2025	TRACY E DUNCAN	SDALE PSCHL WAGES BBP	(1,061.95)			(1,061.95)										0.00 wages
4/25/2025	S TEMPLE	PRESCHOOL WAGES BBP	(1,061.93)			(1,061.93)										0.00 wages
4/25/2025	ALISON EVANS	SDALE PSCHL WAGES BBP	(686.10)			(686.10)										0.00 wages
4/25/2025	MELISSA JANE LAWRE	SDALEPS WAGES BBP	(281.75)			(281.75)										0.00 wages
4/25/2025	MOLLY O NEILL	ASC WAGES BBP	(116.10)			(116.10)										0.00 wages
	MORECO	ON 04 APR BDC	6.25							6.25						0.00
	MORECO	ON 04 APR BDC	6.25							6.25						0.00
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	(20,806.19)	(81.22)	(1,888.53)	(2,014.60)	###	(126.84)	(194.86)	0.00	(25.00)	(165.12)	0.00	(5,972.00)	(298.04)	0.00	0.00
Nominal Ledger Code	(8,751.61)	5123	5103	NA	NA	5041	5051	5153	5149	5147	5125	5030	5040		
Apr-25	Total		BAFS	PS	FUNDING	Milk	Other								
4/7/2025 MORECO ON 04 APR BDC	0	milk	0.00	0.00	0.00	0.00	0.00								
4/7/2025 MORECO ON 04 APR BDC	0	milk	0.00	0.00	0.00	0.00	0.00								
4/24/2025 RBWM SUPPLIER RBWM BGC	7544.78	3/4 FUNDING	0.00	0.00	7,544.78	0.00	0.00								
4/22/2025 Coenraad van Deven Avelyn v Deventer BGC	14	BAFS	14.00	0.00	0.00	0.00	0.00								
4/22/2025 Coenraad van Deven Ryan van Deventer BGC	14	BAFS	14.00	0.00	0.00	0.00	0.00								
4/22/2025 SAHOTA S Vian Bhalla BGC	34.8	BAFS	34.80	0.00	0.00	0.00	0.00								
4/28/2025 MCGINN M & S FlorenceMcGinn BGC	58	BAFS	58.00	0.00	0.00	0.00	0.00								
4/22/2025 NATIONAL SAVINGS A RINS92310 BGC	75.5	BAFS	75.50	0.00	0.00	0.00	0.00								
4/28/2025 GR T/A CARE4 SAMUEL PEARCE ASC BGC	81.75	BAFS	81.75	0.00	0.00	0.00	0.00								
4/23/2025 NATIONAL SAVINGS A CBAK98309 BGC	81.75	BAFS	81.75	0.00	0.00	0.00	0.00								
4/4/2025 SMITH LM Darcy SMITH BGC	85.12	BAFS	85.12	0.00	0.00	0.00	0.00								
4/22/2025 GR T/A CARE4 K MYERS BGC	90	BAFS	90.00	0.00	0.00	0.00	0.00								
4/10/2025 J Howe MOLLYHOWE BGC	90.5	BAFS	90.50	0.00	0.00	0.00	0.00								
4/22/2025 NATIONAL SAVINGS A BINS29976 BGC	90.73	BAFS	90.73	0.00	0.00	0.00	0.00								
4/4/2025 SMITH LM Grace Smith BGC	92.8	BAFS	92.80	0.00	0.00	0.00	0.00								
4/3/2025 NATIONAL SAVINGS A HPEA38573 BGC	98.75	BAFS	98.75	0.00	0.00	0.00	0.00								
4/10/2025 J Howe JACKHOWE BGC	102.4	BAFS	102.40	0.00	0.00	0.00	0.00								
4/16/2025 NATIONAL SAVINGS A BCAR27222 BGC	103	BAFS	103.00	0.00	0.00	0.00	0.00								
4/30/2025 ANGELA FARLEY Harrison Farley AS BG	112	BAFS	112.00	0.00	0.00	0.00	0.00								
4/22/2025 BHANGRA K KAREENA JOWHAL BGC	116	BAFS	116.00	0.00	0.00	0.00	0.00								
4/22/2025 NATIONAL SAVINGS A PFIS89571 BGC	145.5	BAFS	145.50	0.00	0.00	0.00	0.00								
4/2/2025 NATIONAL SAVINGS A FGILS7841 BGC	164.5	BAFS	164.50	0.00	0.00	0.00	0.00								
4/24/2025 SUDELL J Ella Sudell BGC	179	BAFS	179.00	0.00	0.00	0.00	0.00								
4/2/2025 NATIONAL SAVINGS A PGRO31848 BGC	182	BAFS	182.00	0.00	0.00	0.00	0.00								
4/23/2025 PATEL Simrah Subhan Faro BG	198	BAFS	198.00	0.00	0.00	0.00	0.00								
4/22/2025 BOKALAWELA GE HALF TERM- KAVITHM FT	198.3	BAFS	198.30	0.00	0.00	0.00	0.00								
4/1/2025 NATIONAL SAVINGS A JCLI21549 BGC	200.8	BAFS	200.80	0.00	0.00	0.00	0.00								
4/22/2025 NATIONAL SAVINGS A CFIS72898 BGC	206.1	BAFS	206.10	0.00	0.00	0.00	0.00								
4/3/2025 C Petrie HALLE PETRIE BGC	212.85	BAFS	212.85	0.00	0.00	0.00	0.00								
4/2/2025 NATIONAL SAVINGS A ZLYN44994 BGC	227.15	BAFS	227.15	0.00	0.00	0.00	0.00								

Bal bfwd	39,662.15	
Less payments	(20,806.19)	
Add Receipts	14,185.34	
Bal cfwd	33,041.30	Agreed
balance @ 30/04/25 = £33,041.30		

Community Account 60848603

Mar-25		Total	Telephone	General Office Expenses	HMRC	Wages	Craft Resources	Toys & Equipment	Forrest School	Milk	Cleaning /Paper Towels	Subscriptions	Rent	Food Consumables	Other	Check Total
PAYMENTS																
3/7/2025	CHARGES	COMMISSION FORPERIOD	(8.50)		(8.50)											0.00 bank comm
3/4/2025	HYGIENE DEPOT	ON 03 MAR BDC	(83.89)								(83.89)					0.00 cleaning hygiene
3/4/2025	TESCO STORES 2132	ON 03 MAR BDC	-108.41											(108.41)		0.00 consumables
3/18/2025	TESCO STORES 2132	ON 17 MAR BDC	(107.25)											(107.25)		0.00 consumables
3/25/2025	TESCO STORES 2132	ON 24 MAR BDC	(96.86)											(96.86)		0.00 consumables
3/11/2025	TESCO STORES 2132	ON 10 MAR BDC	(94.37)											(94.37)		0.00 consumables
3/3/2025	WAITROSE 190	ON 28 FEB CLP	(15.35)											(15.35)		0.00 consumables
3/3/2025	HPI INSTANT INK UK	ON 02 MAR BDC	(18.49)		(18.49)											0.00 ink
3/6/2025	GRAY M	EVIE UNIFORM FT	22.00		22.00											0.00 kids uniform
3/28/2025	MORECO	ON 27 MAR BDC	(12.50)							(12.50)						0.00 milk
3/21/2025	MORECO	ON 20 MAR BDC	(12.50)							(12.50)						0.00 milk
3/14/2025	MORECO	ON 13 MAR BDC	(12.50)							(12.50)						0.00 milk
3/7/2025	MORECO	ON 06 MAR BDC	(12.50)							(12.50)						0.00 milk
3/14/2025	PEOPLES	PARTNERSHIP 108699/240317Y01 DDR	(429.55)			(429.55)										0.00 pension
3/31/2025	BT GROUP PLC	GB09352964-000167 DDR	(73.35)	(73.35)												0.00 phone
3/3/2025	BT GROUP PLC	GB09352964-000166 DDR	(73.35)	(73.35)												0.00 phone
3/7/2025	AMZN	Mktplace*R2940 ON 07 MAR BDC	(80.37)				(80.37)									0.00 resources
3/18/2025	AMAZON* R14BN58Z4	ON 17 MAR BDC	(21.99)				(21.99)									0.00 resources
3/14/2025	AMZN	Mktplace*RI9UR ON 14 MAR BDC	(17.80)				(17.80)									0.00 resources
3/10/2025	AMZN	Mktplace*RB5RW ON 09 MAR BDC	(17.77)				(17.77)									0.00 resources
3/24/2025	AMZN	Mktplace*RW4FZ ON 22 MAR BDC	(17.49)				(17.49)									0.00 resources
3/25/2025	AMZN	Mktplace*RW4P1 ON 24 MAR BDC	(9.89)				(9.89)									0.00 resources
3/13/2025	Amazon.co.uk*RB124	ON 12 MAR BDC	(9.22)				(9.22)									0.00 resources
3/3/2025	AMAZON* R218LSNX4	ON 02 MAR BDC	(4.99)				(4.99)									0.00 resources
3/27/2025	POST OFFICE	COUNTY ON 26 MAR CLP	(3.50)		(3.50)											0.00 stationary
3/10/2025	HMRC CUMBERNAULD	581PK00007910 FT	(1,375.51)			(1,375.51)										0.00 tax/ni
3/5/2025	AMAZON* R21AQ7HX4	ON 04 MAR BDC	(74.64)					(74.64)								0.00 toys equip
3/27/2025	AMZN	Mktplace*RZ70P ON 26 MAR BDC	(30.99)					(30.99)								0.00 toys equip
3/24/2025	AMAZON* RW1UR4QU4	ON 23 MAR BDC	(19.75)					(19.75)								0.00 toys equip
3/26/2025	WWW.AMAZON.* RW0R8	ON 24 MAR BDC	(15.00)					(15.00)								0.00 toys equip
3/26/2025	SP PRE SCHOOL	LEARN ON 25 MAR BDC	(20.00)		(20.00)											0.00 training
3/25/2025	S A SPARKES	SDALE PRESCHL WAGE BB	(1,996.69)			(1,996.69)										0.00 wages
3/25/2025	K WHEATLEY	WAGES BBP	(1,559.11)			(1,559.11)										0.00 wages
3/25/2025	CLARE REDHEAD	SDALE PSCHL WAGES BBP	(1,546.97)			(1,546.97)										0.00 wages
3/25/2025	MISS A OFFIELD	SDALE PS WAGES BBP	(1,157.34)			(1,157.34)										0.00 wages
3/25/2025	S TEMPLE	PRESCHOOL WAGES FT	(1,131.85)			(1,131.85)										0.00 wages
3/25/2025	TRACY E DUNCAN	SDALE PSCHL WAGES BBP	(1,011.64)			(1,011.64)										0.00 wages
3/25/2025	ALISON EVANS	SDALE PSCHL WAGES BBP	(725.85)			(725.85)										0.00 wages
3/25/2025	MELISSA JANE LAWRE	SDALEPS WAGES BBP	(451.38)			(451.38)										0.00 wages
3/25/2025	MOLLY O NEILL	ASC WAGES BBP	(197.80)			(197.80)										0.00 wages
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Bal bfwd	40,203.45
Less payments	(12,634.91)
Add Receipts	12,093.61
Bal cfwd	39,662.15 Agree
balance @ 31.3.25 = £39,662.15	

Community Account 60848603

Feb-25		Total	Telephone	General Office Expenses	HMRC	Wages	Craft Resources	Toys & Equipment	Forrest School	Cleanin g/Paper Towels	Subscriptions	Rent	Food Consumables	Other	Check Total
PAYMENTS															
2/3/2025 CHARGES	COMMISSION FORPERIOD	-8.5		(8.50)											0.00
2/3/2025 HPI INSTANT INK UK	ON 02 FEB BDC	-52.49		(52.49)											0.00 BANK COMM
2/11/2025 TAG EMBROIDERY	KIDS UNIFORM 2344 FT	-45.1		(45.10)											0.00 INK
2/3/2025 K WHEATLEY	KW EXPS FEB25 FT	-39.77					(39.77)								0.00 KIS UNIFORM
2/28/2025 MORECO	ON 27 FEB BDC	-12.5							(12.50)						0.00 KW EXPENSES
2/21/2025 MORECO	ON 20 FEB BDC	-12.5							(12.50)						0.00 MILK
2/7/2025 MORECO	ON 06 FEB BDC	-12.5							(12.50)						0.00 MILK
2/10/2025 MORECO	ON 07 FEB BDC	6.25								6.25					0.00 MILK
2/14/2025 PEOPLES PARTNERSHIP	108699/240317Y01 DDR	-462			(462.00)										0.00 PENSION
2/4/2025 GLOWTOPIA.C* GLOWT	ON 03 FEB BDC	-76.5					(76.50)								0.00 RESOURCES
2/3/2025 AMZNMktplace*SE3UI	ON 02 FEB BDC	-37.45					(37.45)								0.00 RESOURCES
2/5/2025 pay.amazon.com	ON 04 FEB BDC	-34.94					(34.94)								0.00 RESOURCES
2/5/2025 AMZNMktplace*AU7NI	ON 04 FEB BDC	-27.72					(27.72)								0.00 RESOURCES
2/3/2025 AMZNMktplace*CE7LL	ON 03 FEB BDC	-17.07					(17.07)								0.00 RESOURCES
2/3/2025 AMZNMktplace*6C9SO	ON 03 FEB BDC	-8.49					(8.49)								0.00 RESOURCES
2/4/2025 AMZNMktplace*TO3M3	ON 04 FEB BDC	-7.99					(7.99)								0.00 RESOURCES
2/3/2025 S TEMPLE	ST EXP FEB25 FT	-24.2					(24.20)								0.00 ST EXPENSES
2/17/2025 MA EDUCATION	100000147397 DDR	-18.42									(18.42)				0.00 SUBSCRIPTION
2/24/2025 HMRC CUMBERNAULD	581PK00007910 FT	-1524.21			(1,524.21)										0.00 TAX/NI
2/4/2025 200253 60521531	WELLCOLLEGDONATION FT	-2000												(2,000.00)	0.00 TRANSFER INTO FUNDRA
2/25/2025 S A SPARKES	SDALE PRESCHL WAGE FT	-1938.49				(1,938.49)									0.00 WAGES
2/25/2025 K WHEATLEY	WAGES FT	-1622.21				(1,622.21)									0.00 WAGES
2/25/2025 CLARE REDHEAD	SDALE PSCHL WAGES FT	-1423.98				(1,423.98)									0.00 WAGES
2/25/2025 MISS A OFFIELD	SDALE PS WAGES FT	-1155				(1,155.00)									0.00 WAGES
2/25/2025 TRACY E DUNCAN	SDALE PSCHL WAGES FT	-1011.64				(1,011.64)									0.00 WAGES
2/25/2025 S TEMPLE	PRESCHOOL WAGES FT	-980.78				(980.78)									0.00 WAGES
2/25/2025 ALISON EVANS	SDALE PSCHL WAGES FT	-665.8				(665.80)									0.00 WAGES
2/25/2025 MELISSA JANE LAWRE	SDALEPS WAGES FT	-181.13				(181.13)									0.00 WAGES
2/25/2025 MOLLY O NEILL	ASC WAGES FT	-116.1				(116.10)									0.00 WAGES
2/25/2025 TESCO STORES 2132	ON 24 FEB BDC	-118.75											(118.75)		0.00 WEEKLY CONSUMABLES
2/4/2025 TESCO STORES 2132	ON 03 FEB BDC	-109.59											(109.59)		0.00 WEEKLY CONSUMABLES
2/11/2025 TESCO STORES 2132	ON 10 FEB BDC	-108.18											(108.18)		0.00 WEEKLY CONSUMABLES
2/25/2025 TESCO STORES 2132	ON 24 FEB BDC	9.99												9.99	0.00 WEEKLY CONSUMABLES
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Feb-25		Total	BAFS	PS	3/4 FUNDING	Milk	Other
RECEIPTS							
2/27/2025 RBWM SUPPLIER	RBWM BGC	7203.9	0.00	0.00	0.00	0.00	0.00
2/7/2025 NATIONAL SAVINGS A	GPHI97903 BGC	24	0.00	0.00	0.00	0.00	0.00
2/28/2025 GUEST M & E	PEYTON GUEST BGC	35	0.00	0.00	0.00	0.00	0.00
2/27/2025 D Murphy	ISABELLA ALSTON BGC	52.5	0.00	0.00	0.00	0.00	0.00
2/11/2025 NATIONAL SAVINGS A	BCAR27222 BGC	54	0.00	0.00	0.00	0.00	0.00
2/25/2025 SANJIT SINGH BHALL	Vian Bhalla BGC	55	0.00	0.00	0.00	0.00	0.00
2/11/2025 Callcutt Sarah	SAMUEL CALLCUTT BGC	60.6	0.00	0.00	0.00	0.00	0.00
2/21/2025 NATIONAL SAVINGS A	RINS92310 BGC	66	0.00	0.00	0.00	0.00	0.00
2/11/2025 Callcutt Sarah	THOMAS CALLCUTT BGC	66	0.00	0.00	0.00	0.00	0.00
2/21/2025 NATIONAL SAVINGS A	BINS29976 BGC	84.9	0.00	0.00	0.00	0.00	0.00
2/11/2025 GR T/A CARE4	SAMUEL PEARCE ASC BGC	93	0.00	0.00	0.00	0.00	0.00
2/7/2025 NATIONAL SAVINGS A	LPHI18150 BGC	105.89	0.00	0.00	0.00	0.00	0.00
2/13/2025 MCGINN M & S	FlorenceMcGinn BGC	110	0.00	0.00	0.00	0.00	0.00
2/11/2025 CONSTANTINO J	BENJI CONSTANTINO BGC	120	0.00	0.00	0.00	0.00	0.00
2/17/2025 SMITH LM	DARCY SMITH BGC	121.2	0.00	0.00	0.00	0.00	0.00
2/19/2025 GR T/A CARE4	K MYERS BGC	124	0.00	0.00	0.00	0.00	0.00
2/3/2025 JOWHAL KK	VEER JOWHAL FT	127.5	0.00	0.00	0.00	0.00	0.00
2/17/2025 SMITH LM	Geace SMITH BGC	132	0.00	0.00	0.00	0.00	0.00
2/12/2025 BHANGRA K	KAREENA JOWHAL BGC	132	0.00	0.00	0.00	0.00	0.00
2/28/2025 ANGELA FARLEY	Harrison Farley AS BG	159	0.00	0.00	0.00	0.00	0.00
2/21/2025 MCINTOSH EA	THEO MCINTOSH FT	169.75	0.00	0.00	0.00	0.00	0.00
2/21/2025 MCINTOSH EA	BELLA MCINTOSH FT	185.5	0.00	0.00	0.00	0.00	0.00
2/5/2025 KNIGHT K & N	EMILY KNIGHT BGC	190.5	0.00	0.00	0.00	0.00	0.00
2/11/2025 NATIONAL SAVINGS A	FGIL57841 BGC	191.5	0.00	0.00	0.00	0.00	0.00
2/21/2025 PATEL	Simrah Subhan Faro BG	198	0.00	0.00	0.00	0.00	0.00
2/11/2025 NATIONAL SAVINGS A	MCAR10457 BGC	206.1	0.00	0.00	0.00	0.00	0.00
2/3/2025 NATIONAL SAVINGS A	YNAZ86980 BGC	238.5	0.00	0.00	0.00	0.00	0.00
2/3/2025 C Petrie	HALLE PETRIE BGC	250.5	0.00	0.00	0.00	0.00	0.00
2/25/2025 BOKALAWELA GE	HALF TERM- KAVITHM FT	252	0.00	0.00	0.00	0.00	0.00
2/13/2025 EDENRED	PY761340218 BGC	258.9	0.00	0.00	0.00	0.00	0.00
2/3/2025 NATIONAL SAVINGS A	ZLYN44994 BGC	258.9	0.00	0.00	0.00	0.00	0.00
2/11/2025 NATIONAL SAVINGS A	JCLI21549 BGC	265.5	0.00	0.00	0.00	0.00	0.00
2/3/2025 NATIONAL SAVINGS A	PGRO31848 BGC	279	0.00	0.00	0.00	0.00	0.00
2/12/2025 H Howe	MOLLYJACKHOWE BGC	280.5	0.00	0.00	0.00	0.00	0.00
2/26/2025 EDENRED	PY762043268 BGC	304.5	0.00	0.00	0.00	0.00	0.00
2/20/2025 MR C & MRS J PATEL	ELENI & MAYA T2H1 BGC	440.55	0.00	0.00	0.00	0.00	0.00
2/20/2025 OXED AND ASSESSMEN	NELI DONATION BGC	140	0.00	0.00	0.00	0.00	140.00
2/7/2025 ANNA SWIFT	WilburDisco BGC	10	0.00	0.00	0.00	0.00	10.00
2/4/2025 HOCKLEY HJ	DISCO LILLIAN FT	10	0.00	0.00	0.00	0.00	10.00
2/4/2025 PHILPOTT S & A	DISCO BGC	10	0.00	0.00	0.00	0.00	10.00
2/10/2025 SumUp Payments Acc	MC3 PID965896 BGC	11.8	0.00	0.00	0.00	0.00	11.80
2/3/2025 WARD H	MILO WARD FT	21.75	0.00	21.75	0.00	0.00	0.00
2/24/2025 M Cvirikova	DOMINIC J. SHARP BGC	24.87	0.00	24.87	0.00	0.00	0.00
2/20/2025 GRAY M	EVIE TURNER-GRAY FT	42	0.00	42.00	0.00	0.00	0.00
2/5/2025 GRAY M	EVIE TURNER-GRAY FT	54	0.00	54.00	0.00	0.00	0.00
2/3/2025 HOCKLEY HJ	LILLIAN EVERSON FT	54	0.00	54.00	0.00	0.00	0.00
2/11/2025 NATIONAL SAVINGS A	BCAR27222 BGC	66	0.00	66.00	0.00	0.00	0.00
2/11/2025 AMITTOZ DHALIWAL	Athenoz BGC	72	0.00	72.00	0.00	0.00	0.00
2/26/2025 DARTNALL A & M	ANNABELLE BGC	108	0.00	108.00	0.00	0.00	0.00
2/10/2025 Boyd L B	Jaxon Boyd BGC	108	0.00	108.00	0.00	0.00	0.00
2/17/2025 KACERAUSKA I	Adam Chaudry term BGC	112.5	0.00	112.50	0.00	0.00	0.00

Community Account 60848603

		General				Cleaning									
Jan-25	Total	Telephone	Office Expenses	HMRC	Wages	Craft Resources	Toys & Equipment	Forrest School	Milk	/Paper Towels	Subscriptions	Rent	Food Consumables	Other	Check Total
PAYMENTS															
															0.00
1/9/2025 CHARGES															0.00 BANK COMM
1/10/2025 HYGIENE DEPOT	-149.45									(149.45)					0.00 CLEANING/PAPER TOWE
1/30/2025 SECURITY WATCHDOG	-8.59														0.00 COMM DBS
1/30/2025 BROAD LE	60														0.00 FIRST AID PAYMENT
1/27/2025 LAWRENCE MJ	40														0.00 FIRST AID PAYMENT
1/14/2025 ABC KICKSTART FIRS	-525														0.00 FIRST AID TRAINING
1/3/2025 HPI INSTANT INK UK	-18.49														0.00 INK
1/9/2025 LAWRENCE MJ	16														0.00 KIDS UNIFORM
1/27/2025 PPL PRS LIMITED	-68.32														0.00 LICENCE
1/31/2025 MORECO	-12.5									(12.50)					0.00 MILK
1/24/2025 MORECO	-12.5									(12.50)					0.00 MILK
1/17/2025 MORECO	-12.5									(12.50)					0.00 MILK
1/10/2025 MORECO	-12.5									(12.50)					0.00 MILK
1/3/2025 MILK AND MORE (REC	-12.5									(12.50)					0.00 MILK
1/17/2025 PEOPLES PARTNERSHIP	-478.86														0.00 PENSION
1/29/2025 BT GROUP PLC	-73.35														0.00 PHONE
1/2/2025 BT GROUP PLC	-73.35														0.00 PHONE
1/7/2025 SUNNINGDALE VILLAG	-1586.25												(1,586.25)		0.00 RENT ASC
1/7/2025 SUNNINGDALE VILLAG	-5000												(5,000.00)		0.00 RENT PS
1/9/2025 AMZNMktplace*N59P9	-170.3									(170.30)					0.00 RESOURCES
1/3/2025 AMZNMktplace*717Q2	-19.8									(19.80)					0.00 RESOURCES
1/23/2025 AMZNMktplace*IY4GD	-18.95									(18.95)					0.00 RESOURCES
1/6/2025 LONGACRES GARDEN C	-18.77									(18.77)					0.00 RESOURCES
1/15/2025 AMZNMktplace*9E9RC	-8.49									(8.49)					0.00 RESOURCES
1/27/2025 AMZNMktplace*TJ1D0	-7.78									(7.78)					0.00 RESOURCES
1/10/2025 Amazon.co.uk*XW7OQ	-7.35									(7.35)					0.00 RESOURCES
1/14/2025 AMZNMktplace*0296R	-5.56									(5.56)					0.00 RESOURCES
1/15/2025 SECURITY WATCHDOG	-60														0.00 STAFF DBS
1/6/2025 EARLY YEARS LEADER	-9.99														0.00 SUBSCRIPTION
1/10/2025 HMRC CUMBERNAULD	-1608.54														0.00 TAX/NI
1/13/2025 TTS GROUP LTD	-47.99														0.00 TOYS EQUIP
1/10/2025 200253 60521531	743.42														0.00 TRANSFER FROM FUNDRAISING ACCOUNT FOR TOYS AND EQUIP
1/6/2025 200253 60521531	-212														0.00 TRANSFER INTO FUNDRAISING XMAS AUCTION GOLF
1/24/2025 S A SPARKES	-1986.58														0.00 WAGES
1/24/2025 K WHEATLEY	-1632.81														0.00 WAGES
1/24/2025 MISS A OFFIELD	-1327.39														0.00 WAGES
1/24/2025 CLARE REDHEAD	-1276.44														0.00 WAGES
1/24/2025 S TEMPLE	-1087.05														0.00 WAGES
1/24/2025 TRACY E DUNCAN	-1011.64														0.00 WAGES
1/24/2025 ALISON EVANS	-810.76														0.00 WAGES
1/24/2025 MOLLY O NEILL	-96.75														0.00 WAGES
1/27/2025 MELISSA JANE LAWRE	-60.38														0.00 WAGES
1/7/2025 TESCO STORES 2132	-106.14													(106.14)	0.00 WEEKLY CONSUMABLES
1/22/2025 TESCO STORES 2132	-105.03													(105.03)	0.00 WEEKLY CONSUMABLES
1/14/2025 TESCO STORES 2132	-92.85													(92.85)	0.00 WEEKLY CONSUMABLES
1/28/2025 TESCO STORES 2132	-90.59													(90.59)	0.00 WEEKLY CONSUMABLES
1/7/2025 ASCOT HARDWARE	-14.99													(14.99)	0.00 WEEKLY CONSUMABLES
1/21/2025 WAITROSE 190	-11.65													(11.65)	0.00 WEEKLY CONSUMABLES
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Jan-25		Total	BAFS	PS	3/4 FUNDING	Milk	Other
RECEIPTS							
			0.00	0.00	0.00	0.00	0.00
1/30/2025 RBWM SUPPLIER	RBWM BGC	7203.9	0.00	0.00	7,203.90	0.00	0.00
1/14/2025 NATIONAL SAVINGS A	ALON55238 BGC	46.25	BAFS	46.25	0.00	0.00	0.00
1/17/2025 NATIONAL SAVINGS A	JCLI21549 BGC	49.5	BAFS	49.50	0.00	0.00	0.00
1/13/2025 SANJIT SINGH BHALL	Vian Bhalla BGC	66	BAFS	66.00	0.00	0.00	0.00
1/7/2025 HANLEY F M	THOM HANLEY-KETTLE FT	79.5	BAFS	79.50	0.00	0.00	0.00
1/7/2025 D Murphy	ISABELLA ALSTON BGC	79.5	BAFS	79.50	0.00	0.00	0.00
1/28/2025 Gavin Rawlings	Seth Rawlings BGC	84.9	BAFS	84.90	0.00	0.00	0.00
1/23/2025 CHUO J	Toto Marconi BGC	92.75	BAFS	92.75	0.00	0.00	0.00
1/28/2025 Gavin Rawlings	Fleur Rawlings BGC	93	BAFS	93.00	0.00	0.00	0.00
1/14/2025 MCINTOSH EA	BELLA THEO MCINTOS FT	101.5	BAFS	101.50	0.00	0.00	0.00
1/13/2025 SMITH LM	Darcy SMITH BGC	111.1	BAFS	111.10	0.00	0.00	0.00
1/13/2025 SMITH LM	GRACE SMITH BGC	121	BAFS	121.00	0.00	0.00	0.00
1/15/2025 NATIONAL SAVINGS A	CFIS72898 BGC	145.5	BAFS	145.50	0.00	0.00	0.00
1/6/2025 CONSTANTINOU J	BENJI CONSTANTINOU BG	147.5	BAFS	147.50	0.00	0.00	0.00
1/31/2025 WOODWARD K & S	HENRY WOODWARD BGC	150.5	BAFS	150.50	0.00	0.00	0.00
1/31/2025 PORTER M&G	Indira BGC	158.5	BAFS	158.50	0.00	0.00	0.00
1/15/2025 NATIONAL SAVINGS A	CBAK98309 BGC	159	BAFS	159.00	0.00	0.00	0.00
1/6/2025 KNIGHT K & N	EMILY KNIGHT BGC	181.25	BAFS	181.25	0.00	0.00	0.00
1/15/2025 NATIONAL SAVINGS A	PFIS89571 BGC	193.98	BAFS	193.98	0.00	0.00	0.00
1/13/2025 ANGELA FARLEY	Harrison Farley AS BG	198.75	BAFS	198.75	0.00	0.00	0.00
1/15/2025 NATIONAL SAVINGS A	JCLI21549 BGC	200.5	BAFS	200.50	0.00	0.00	0.00
1/30/2025 PORTER M&G	Thomas Porter BGC	218.26	BAFS	218.26	0.00	0.00	0.00
1/23/2025 H Howe	MollyjackHowe BGC	237.75	BAFS	237.75	0.00	0.00	0.00
1/6/2025 BOKALAWELA GE	HALF TERM- KAVITHM FT	241	BAFS	241.00	0.00	0.00	0.00
1/6/2025 Basra Sandeep	AIDAN & VIAN BASRA BG	245.93	BAFS	245.93	0.00	0.00	0.00
1/8/2025 EDENRED	PY757864414 BGC	258.9	BAFS	258.90	0.00	0.00	0.00
1/9/2025 NATIONAL SAVINGS A	YNAZ86980 BGC	264.5	BAFS	264.50	0.00	0.00	0.00
1/13/2025 C Petrie	HALLE PETRIE BGC	266.5	BAFS	266.50	0.00	0.00	0.00
1/10/2025 EDENRED	OSCARCC BGC	267.25	BAFS	267.25	0.00	0.00	0.00
1/7/2025 NATIONAL SAVINGS A	MCAR10457 BGC	271.35	BAFS	271.35	0.00	0.00	0.00
1/7/2025 EDENRED	PY757707135 BGC	291.25	BAFS	291.25	0.00	0.00	0.00
1/13/2025 O SULLIVAN LJ	Margot asc BGC	307	BAFS	307.00	0.00	0.00	0.00
1/20/2025 GR T/A CARE4	K MYERS BGC	372	BAFS	372.00	0.00	0.00	0.00
1/31/2025 COLLEGE-COMBINED	WELLINGTON COLLEGE BG	2000	DONATION	0.00	0.00	0.00	2,000.00
1/29/2025 STEVEN HARGREAVES	JAMES DISCO BGC	10	DISCO	0.00	0.00	0.00	10.00
1/17/2025 WARD H	MILO WARD FT	21.75	PS	0.00	21.75	0.00	0.00
1/7/2025 GRAY M	EVIE TURNER-GRAY FT	54	PS	0.00	54.00	0.00	0.00
1/6/2025 HOCKLEY HJ	LILLIAN EVERSON FT	54	PS	0.00	54.00	0.00	0.00
1/8/2025 AMITDZ DHALIWAL	Athenoz BGC	69	PS	0.00	69.00	0.00	0.00
1/31/2025 LAWRENCE M&M	Daisy Lawrence BGC	72	PS	0.00	72.00	0.00	0.00
1/3/2025 DARTNALL A & M	ANNABELLE BGC	108	PS	0.00	108.00	0.00	0.00
1/9/2025 S Whyke	LILY SPRING TERM BGC	129.75	PS	0.00	129.75	0.00	0.00
1/6/2025 NATIONAL SAVINGS A	BCAR27222 BGC	132	PS	0.00	132.00	0.00	0.00
1/31/2025 S Whyke	LILY SPRING TERM BGC	152.24	PS	0.00	152.24	0.00	0.00
1/6/2025 M Cvirikova	DOMINIC J. SHARP BGC	189	PS	0.00	189.00	0.00	0.00
1/31/2025 S Whyke	EMILIA SPRING TERM BG	203.5	PS	0.00	203.50	0.00	0.00
1/6/2025 STEVEN HARGREAVES	JamesHargreaves BGC	535	PS	0.00	535.00	0.00	0.00
1/6/2025 JA RYCR + RL	HENRY RYCROFT FT	544.5	PS	0.00	544.50	0.00	0.00
1/3/2025 BRAVO BENEFITS	BELL RYAN BGC	783	PS	0.00	783.00	0.00	0.00
1/31/2025 WALIA DA	JACE WALIA FT	832.5	PS	0.00	832.50	0.00	0.00
1/6/2025 JA RYCR + RL	CHRISTMAS RAFFLE FT	212	XMAS AUCTION	0.00	0.00	0.00	212.00
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00

		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Total by Category	19,008.31	5,702.17	3,880.24	7,203.90	0.00	2,222.00
Nominal Ledger Code		4202	4200	4000	4100	1220

Bal bfwd	35,691.47	
Less payments	(19,099.81)	
Add Receipts	19,008.31	
Bal cfwd	35,599.97	Agree

Community Account 60848603

		Total	Telephone	General Office Expenses	HMRC	Wages	Craft Resources	Toys & Equipment	Forrest School	Milk	Cleaning /Paper Towels	Subscriptions	Rent	Food Consumables	Other	Check Total
PAYMENTS																
12/5/2024	CHARGES	COMMISSION FOR	PERIOD	-9.1		(9.10)										0.00
12/17/2024	WAITROSE 190	ON 16 DEC	BDC	-1465											(1,465.00)	0.00 bank comm
12/6/2024	SECURITY WATCHDOG	ON 05 DEC	BDC	-60		(60.00)										0.00 bonus
12/17/2024	200253 60521531	DONATIONS	FT	-400											(400.00)	0.00 dbs Molly O'Neil
12/9/2024	S Whyke	Gordon for	Lily BGC	5											5.00	0.00 gordon
12/20/2024	GORDON	SUNNINGDALE	PRESCH FT	-240											(240.00)	0.00 gordon entertainer
12/16/2024	SUNNINGDALE VILLAG	PRESCHLQUIZ 22.3	FT	-167.5									(167.50)			0.00 hall hire for quiz
12/3/2024	HPI INSTANT INK UK	ON 03 DEC	BDC	-47.49		(47.49)										0.00 ink
12/3/2024	MPLC LTD	682855	LICENCE FT	-185.22		(185.22)										0.00 licence for TV/music
12/13/2024	MILK AND MORE (REC	ON 12 DEC	BDC	-12.5						(12.50)						0.00 milk
12/6/2024	MILK AND MORE (REC	ON 05 DEC	BDC	-12.5						(12.50)						0.00 milk
12/16/2024	MILK AND MORE	ON 13 DEC	BDC	6.25						6.25						0.00 milk
12/17/2024	200253 60521531	NOV TOYS +	EQUIP FT	92.98												0.00 nov toys equip transfer
12/17/2024	200253 60521531	OCT TOYS +	EQUIP FT	85.9				92.98	85.90							0.00 oct toys equip transfer
12/2/2024	pcsoftware.net.com	MALTAON 30	NOV BDC	-79.99		(79.99)										0.00 pc security software
12/16/2024	PEOPLES PARTNERSHIP	108699/240317Y01	DDR	-465.74		(465.74)										0.00 pension
12/12/2024	MRS A DARTNALL	RAFFLE	TICKETS FT	-39.54											(39.54)	0.00 raffle tickets
12/31/2024	AMZNMktplace*K98XW	ON 30 DEC	BDC	-75.39			(75.39)									0.00 resources
12/12/2024	AMZNMktplace*1A4XG	ON 11 DEC	BDC	-73.81			(73.81)									0.00 resources
12/24/2024	AMZNMktplace*U20NK	ON 23 DEC	BDC	-12.99			(12.99)									0.00 resources
12/31/2024	AMZNMktplace*AK3P8	ON 30 DEC	BDC	-10.98			(10.98)									0.00 resources
12/2/2024	Amazon.co.uk*I95VB	ON 01 DEC	BDC	-10.36			(10.36)									0.00 resources
12/2/2024	Amazon.co.uk*W01I8	ON 01 DEC	BDC	-8.96			(8.96)									0.00 resources
12/17/2024	200253 60521531	SEPT TOYS +	EQUIP FT	101.47				101.47								0.00 sept toys equip transfer
12/30/2024	WWW.SHORTS-GROUP.C	ON 29 DEC	BDC	-288		(288.00)										0.00 skip
12/6/2024	EARLY YEARS LEADER	ON 05 DEC	BDC	-9.99									(9.99)			0.00 subscription
12/10/2024	HMRC CUMBERNAULD	581PK00007910	BBP	-1524.11		(1,524.11)										0.00 tax/ni
12/12/2024	TTS GROUP LTD	DE7627984	FT	-248.38				(248.38)								0.00 toys equip
12/20/2024	S A SPARKES	SDALE	PRESCHL	WAGE BB	-2001.85		(2,001.85)									0.00 wages
12/20/2024	K WHEATLEY	WAGES	BBP	-1576.04		(1,576.04)										0.00 wages
12/20/2024	CLARE REDHEAD	SDALE PSCHL	WAGES BBP	-1344.76		(1,344.76)										0.00 wages
12/24/2024	MISS A OFFIELD	SDALE PS	WAGES BBP	-1332.57		(1,332.57)										0.00 wages
12/24/2024	S TEMPLE	PRESCHOOL	WAGES BBP	-1082.99		(1,082.99)										0.00 wages
12/24/2024	TRACY E DUNCAN	SDALE PSCHL	WAGES BBP	-1011.64		(1,011.64)										0.00 wages
12/24/2024	ALISON EVANS	SDALE PSCHL	WAGES BBP	-962.96		(962.96)										0.00 wages
12/24/2024	MOLLY O NEILL	ASC	WAGES BBP	-154.8		(154.80)										0.00 wages
12/17/2024	TESCO STORES 2132	ON 16 DEC	BDC	-123.5										(123.50)		0.00 weekly consumables
12/3/2024	TESCO STORES 2132	ON 02 DEC	BDC	-113.02										(113.02)		0.00 weekly consumables
12/10/2024	TESCO STORES 2132	ON 09 DEC	BDC	-109.35										(109.35)		0.00 weekly consumables
12/18/2024	WAITROSE 190	ON 17 DEC	CLP	-32.93										(32.93)		0.00 weekly consumables
12/4/2024	ONE STOP STORES	ON 03 DEC	CLP	-5.25										(5.25)		0.00 weekly consumables
12/6/2024	ONE STOP STORES	ON 05 DEC	CLP	-4										(4.00)		0.00 weekly consumables
12/3/2024	TESCO STORES 2132	ON 02 DEC	BDC	19.46										19.46		0.00 weekly consumables
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Nominal Ledger Code	(14,992.15)	0.00	(669.80)	(1,989.85)	(9,467.61)	(192.49)	31.97	0.00	(18.75)	0.00	(9.99)	(167.50)	(368.59)	(2,139.54)	0.00			
	(3,534.69)	5123	5103	NA	NA	5041	5051	5153	5149	5147	5125	5030	5040					

C2 - Restricted

Bal b/wd	37,428.60
Less payments	(14,992.15)
Add Receipts	13,255.02
Bal c/wd	35,691.47 Balance @ 31/12/24 £35,691.47

Community Account 60848603

		Total	General Office		HMRC	Wages	Craft Resources	Toys & Equipment	Forrest School	Cleaning /Paper			Rent	Food Consumables		Other	Check Total
Nov-24			Telephone	Expenses						Milk	Towels	Subscriptions					
PAYMENTS																	
11/4/2024 CHARGES	COMMISSION FORPERIOD	-8.5		(8.50)													0.00
11/19/2024 HYGIENE DEPOT	ON 18 NOV BDC	-83.89									(83.89)						0.00 bank
11/27/2024 SECURITY WATCHDOG	ON 26 NOV BDC	-8.59		(8.59)													0.00 cleaning/hygiene
11/4/2024 HPI INSTANT INK UK	ON 03 NOV BDC	-57.49		(57.49)													0.00 DBS committee
11/14/2024 TAG EMBROIDERY	KIDS UNIFORM 2273 FT	-74.1		(74.10)													0.00 ink
11/29/2024 MILK AND MORE (REC	ON 28 NOV BDC	-12.5								(12.50)							0.00 kids uniform
11/22/2024 MILK AND MORE (REC	ON 21 NOV BDC	-12.5								(12.50)							0.00 milk
11/15/2024 MILK AND MORE (REC	ON 14 NOV BDC	-10								(10.00)							0.00 milk
11/8/2024 MILK AND MORE (REC	ON 07 NOV BDC	-10								(10.00)							0.00 milk
11/1/2024 MILK AND MORE (REC	ON 31 OCT BDC	-10								(10.00)							0.00 milk
11/15/2024 PEOPLESPARTNERSHIP	108699/240317Y01 DDR	-453.79		(453.79)													0.00 pension
11/8/2024 SUNNINGDALE VILLAG	INV Pest cntl BGC	234											234.00				0.00 pest control reimbursem
11/29/2024 BT GROUP PLC	GB09352964-000163 DDR	-73.35	(73.35)														0.00 phone
11/1/2024 AMAZON* TR1FL8BZ4	ON 30 OCT BDC	-95.19					(95.19)										0.00 resources
11/20/2024 AMZNMktplace*T98VT	ON 19 NOV BDC	-71.98					(71.98)										0.00 resources
11/25/2024 AMZNMktplace*TE4K2	ON 24 NOV BDC	-43.43					(43.43)										0.00 resources
11/20/2024 AMZNMktplace*T90Z5	ON 19 NOV BDC	-39.53					(39.53)										0.00 resources
11/11/2024 AMAZON* TX6F83RD4	ON 07 NOV BDC	-36.48					(36.48)										0.00 resources
11/27/2024 AMZNMktplace*TP4WY	ON 26 NOV BDC	-23.98					(23.98)										0.00 resources
11/5/2024 AMZNMktplace*TX0YG	ON 05 NOV BDC	-15.99					(15.99)										0.00 resources
11/27/2024 AMZNMktplace*TP5RR	ON 26 NOV BDC	-13.99					(13.99)										0.00 resources
11/19/2024 AMZNMktplace*T91JZ	ON 18 NOV BDC	-12.98					(12.98)										0.00 resources
11/20/2024 Amazon.co.uk*T97G3	ON 19 NOV BDC	-11					(11.00)										0.00 resources
11/12/2024 AMZNMktplace*T12EQ	ON 11 NOV BDC	-10.58					(10.58)										0.00 resources
11/22/2024 SP PRE SCHOOL LEAR	ON 21 NOV BDC	-8					(8.00)										0.00 resources
11/12/2024 AMZNMktplace*T16JT	ON 11 NOV BDC	-4.99					(4.99)										0.00 resources
11/18/2024 AMZNMktplace*T94ZL	ON 17 NOV BDC	-4.49					(4.49)										0.00 resources
11/8/2024 AMZNMktplace*TX7RT	ON 07 NOV BDC	-3.99					(3.99)										0.00 resources
11/6/2024 AMZNMktplace*TXZQ3	ON 05 NOV BDC	-3.99					(3.99)										0.00 resources
11/22/2024 AMZNMktplace*TE24E	ON 21 NOV BDC	-2.99					(2.99)										0.00 resources
11/15/2024 MA EDUCATION	100000147397 DDR	-18.44											(18.44)				0.00 subscription
11/6/2024 EARLY YEARS LEADER	ON 05 NOV BDC	-9.99										(9.99)					0.00 subscription
11/11/2024 HMRC CUMBERNAULD	581PK00007910 BBP	-1229.84		(1,229.84)													0.00 tax ni
11/28/2024 JOHN LEWIS	ON 27 NOV CLP	-34.99						(34.99)									0.00 toys equip
11/19/2024 AMZNMktplace*T988A	ON 18 NOV BDC	-33.99						(33.99)									0.00 toys equip
11/15/2024 WWW.THEWORKS.CO.UK	ON 14 NOV BDC	-24						(24.00)									0.00 toys equip
11/25/2024 S A SPARKES	SDALE PRESCHL WAGE BB	-2001.65				(2,001.65)											0.00 wages
11/25/2024 K WHEATLEY	WAGES BBP	-1540.7				(1,540.70)											0.00 wages
11/25/2024 CLARE REDHEAD	SDALE PSCHL WAGES BBP	-1354.61				(1,354.61)											0.00 wages
11/25/2024 MISS A OFFIELD	SDALE PS WAGES BBP	-1181.1				(1,181.10)											0.00 wages
11/25/2024 S TEMPLE	PRESCHOOL WAGES BBP	-1063.5				(1,063.50)											0.00 wages
11/25/2024 ALISON EVANS	SDALE PSCHL WAGES BBP	-1038.17				(1,038.17)											0.00 wages
11/25/2024 TRACY E DUNCAN	SDALE PSCHL WAGES BBP	-1011.64				(1,011.64)											0.00 wages
11/25/2024 MOLLY O NEILL	ASC WAGES BBP	-116.1				(116.10)											0.00 wages
11/12/2024 TESCO STORES 2132	ON 11 NOV BDC	-98.27												(98.27)			0.00 weekly consumables
11/5/2024 TESCO STORES 2132	ON 04 NOV BDC	-92.78												(92.78)			0.00 weekly consumables
11/19/2024 TESCO STORES 2132	ON 18 NOV BDC	-90.08												(90.08)			0.00 weekly consumables
11/27/2024 TESCO STORES 2132	ON 26 NOV BDC	-87.41												(87.41)			0.00 weekly consumables
11/26/2024 WAVY LINE FOOD STO	ON 25 NOV BDC	-1.99													(1.99)		0.00
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Community Account 60848603

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Oct-24		Total	BAFS	PS	3/4 FUNDING	Milk	Other
RECEIPTS							
10/3/2024 RBWM SUPPLIER	RBWM BGC	4925.62	3/4 funding	0.00	0.00	4,925.62	0.00
10/28/2024 NATIONAL SAVINGS A	GPHI97903 BGC	26	BAFS	26.00	0.00	0.00	0.00
10/25/2024 GUEST M & E	GUESTP BGC	43.75	BAFS	43.75	0.00	0.00	0.00
10/25/2024 NATIONAL SAVINGS A	ALON55238 BGC	55.5	BAFS	55.50	0.00	0.00	0.00
10/22/2024 SAHOTA S	Vian Bhalla BGC	66	BAFS	66.00	0.00	0.00	0.00
10/4/2024 NATIONAL SAVINGS A	ALON55238 BGC	68.75	BAFS	68.75	0.00	0.00	0.00

Bal b/wd	21,592.60
Less payments	(11,748.59)
Add Receipts	15,323.93
Bal c/wd	25,167.94 balance @ 31.10 = £25,167.94

Sep-24	Total	Telephone	General Office Expenses	HMRC	Wages	Craft Resources	Toys & Equipment	Forrest School	Milk	Cleaning/ Paper Towels	Subscriptions	Rent	Food Consumables	Other	Check Total
PAYMENTS															
9/5/2024 CHARGES COMMISSION FORPERIOD	(8.80)		(8.80)												0.00 bank
9/5/2024 Loyalty Reward 15 JUL - 12 AUG	0.06		0.06												0.00 bank
9/4/2024 HYGIENE DEPOT ON 03 SEP BDC	(138.43)									(138.43)					0.00 cleaning/hygiene
9/5/2024 VILLAGE HALL PSCH ELEC 25.7.24 FT	(263.54)											(263.54)			0.00 electricity
9/3/2024 AO RETAIL LIMITED ON 02 SEP BDC	(510.00)		(510.00)												0.00 fridge
9/2/2024 K WHEATLEY KW EXPS SEPT24 FT	(29.24)					(29.24)									0.00 Gking leavers gift
9/4/2024 HPI INSTANT INK UK ON 04 SEP BDC	(18.49)		(18.49)												0.00 ink
9/24/2024 TAG EMBROIDERY KIDS UNIFORM 2230 BBP	(149.55)		(149.55)												0.00 kids uniform
9/27/2024 MILK AND MORE (REC ON 26 SEP BDC	(12.50)								(12.50)						0.00 milk
9/20/2024 MILK AND MORE (REC ON 19 SEP BDC	(12.50)								(12.50)						0.00 milk
9/13/2024 MILK AND MORE (REC ON 12 SEP BDC	(12.50)								(12.50)						0.00 milk
9/6/2024 MILK AND MORE (REC ON 05 SEP BDC	(12.50)								(12.50)						0.00 milk
9/16/2024 PEOPLESPARTNERSHIP 108699/240317Y01 DDR	(451.23)			(451.23)											0.00 pension
9/30/2024 BT GROUP PLC GB09352964-000161 DDR	(73.35)	(73.35)													0.00 phone
9/26/2024 SUNNINGDALE VILLAG ASC AUTUMN24 FT	(1,923.75)											(1,923.75)			0.00 rent asc
9/26/2024 SUNNINGDALE VILLAG PRESCHOOL AUTUMN24 FT	(5,000.00)											(5,000.00)			0.00 rent ps
9/5/2024 Amazon.co.uk*643D1 ON 04 SEP BDC	(37.37)					(37.37)									0.00 resources
9/5/2024 AMZNMktplace*412F8 ON 04 SEP BDC	(29.99)					(29.99)									0.00 resources
9/25/2024 WWW.AMAZON.* TH8YK ON 24 SEP BDC	(27.99)					(27.99)									0.00 resources
9/30/2024 AMZNMktplace*TA4YV ON 29 SEP BDC	(23.08)					(23.08)									0.00 resources
9/3/2024 AMZNMktplace*CH5QA ON 02 SEP BDC	(19.78)					(19.78)									0.00 resources
9/3/2024 AMZNMktplace*K78SR ON 02 SEP BDC	(11.72)					(11.72)									0.00 resources
9/10/2024 AMZNMktplace*XI6IC ON 09 SEP BDC	(7.99)					(7.99)									0.00 resources
9/16/2024 Amazon.co.uk*U65BR ON 13 SEP BDC	(6.49)					(6.49)									0.00 resources
9/16/2024 WWW.AMAZON.* DZ49Z ON 15 SEP BDC	(4.49)					(4.49)									0.00 resources
9/24/2024 Amazon Prime*TH2LR ON 23 SEP BDC	(8.99)										(8.99)				0.00 subscription
9/6/2024 EARLY YEARS LEADER ON 05 SEP BDC	(9.99)										(9.99)				0.00 suscription
9/10/2024 HMRC CUMBERNAULD 581PK00007910 BBP	(814.29)			(814.29)											0.00 tax ni
9/9/2024 AMAZON* 157TC9WS5 ON 05 SEP BDC	(43.25)						(43.25)								0.00 toys equip
9/23/2024 AMAZON* TH5O92L54 ON 20 SEP BDC	(28.98)						(28.98)								0.00 toys equip
9/6/2024 LAWRENCE MJ DAISY UNIFORM FT	16.00		16.00												0.00 uniform
9/17/2024 GRAY M EVIE TURNER-GRAY FT	32.00		32.00												0.00 uniform
9/25/2024 SA THOMPSON ST WAGES BBP	(2,201.81)				(2,201.81)										0.00 wages
9/25/2024 K WHEATLEY WAGES BBP	(1,774.91)				(1,774.91)										0.00 wages
9/25/2024 CLARE REDHEAD SDALE PSCHL WAGES BBP	(1,389.65)				(1,389.65)										0.00 wages
9/25/2024 MISS A OFFIELD SDALE PS WAGES BBP	(1,345.17)				(1,345.17)										0.00 wages
9/25/2024 S TEMPLE PRESCHOOL WAGES BBP	(1,161.20)				(1,161.20)										0.00 wages
9/25/2024 TRACY E DUNCAN SDALE PSCHL WAGES BBP	(1,027.39)				(1,027.39)										0.00 wages
9/25/2024 ALISON EVANS SDALE PSCHL WAGES BBP	(881.57)				(881.57)										0.00 wages
9/25/2024 GRACIE KING ASC WAGES BBP	(148.35)				(148.35)										0.00 wages
9/25/2024 MOLLY O NEILL ASC WAGES BBP	(77.40)				(77.40)										0.00 wages
9/4/2024 TESCO STORES 2132 ON 03 SEP BDC	(96.58)												(96.58)		0.00 weekly consumables
9/10/2024 TESCO STORES 2132 ON 09 SEP BDC	(94.19)												(94.19)		0.00 weekly consumables
9/24/2024 TESCO STORES 2132 ON 23 SEP BDC	(93.17)												(93.17)		0.00 weekly consumables
9/17/2024 TESCO STORES 2132 ON 16 SEP BDC	(78.11)												(78.11)		0.00 weekly consumables
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C2 - Restricted

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Total by Category	17,147.40	5,531.77	6,690.01	4,925.62	0.00	0.00
Nominal Ledger Code		4202	4200	4000	4100	1220

Bal bfwd	24,457.42	48,925.68	24,468.26
Less payments	(20,012.22)		
Add Receipts	17,147.40		
Bal cfwd	21,592.60 balance @ 30.09 = £21,592.60		

Date	Memo	Amount
9/5/2024	CHARGES COMMISSION FOR PERIOD	-8.8 bank
9/5/2024	Loyalty Reward 15 JUL - 12 AUG	0.06 bank
9/4/2024	HYGIENE DEPOT ON 03 SEP BDC	-138.43 cleaning/hygiene
9/5/2024	VILLAGE HALL PSCH ELEC 25.7.24 FT	-263.54 electricity
9/3/2024	AO RETAIL LIMITED ON 02 SEP BDC	-510 fridge
9/2/2024	K WHEATLEY KW EXPS SEPT24 FT	-29.24 Gking leavers gift
9/4/2024	HPI INSTANT INK UK ON 04 SEP BDC	-18.49 ink
9/24/2024	TAG EMBROIDERY KIDS UNIFORM 2230 BBP	-149.55 kids uniform
9/27/2024	MILK AND MORE (REC ON 26 SEP BDC	-12.5 milk
9/20/2024	MILK AND MORE (REC ON 19 SEP BDC	-12.5 milk
9/13/2024	MILK AND MORE (REC ON 12 SEP BDC	-12.5 milk
9/6/2024	MILK AND MORE (REC ON 05 SEP BDC	-12.5 milk
9/16/2024	PEOPLES PARTNERSHIP 108699/240317Y01 DDR	-451.23 pension
9/30/2024	BT GROUP PLC GB09352964-000161 DDR	-73.35 phone
9/26/2024	SUNNINGDALE VILLAG ASC AUTUMN24 FT	-1923.75 rent asc
9/26/2024	SUNNINGDALE VILLAG PRESCHOOL AUTUMN24 FT	-5000 rent ps
9/5/2024	Amazon.co.uk*643D1 ON 04 SEP BDC	-37.37 resources
9/5/2024	AMZNMktplace*412F8 ON 04 SEP BDC	-29.99 resources
9/25/2024	WWW.AMAZON.*TH8YK ON 24 SEP BDC	-27.99 resources
9/30/2024	AMZNMktplace*TA4YV ON 29 SEP BDC	-23.08 resources
9/3/2024	AMZNMktplace*CH5QA ON 02 SEP BDC	-19.78 resources
9/3/2024	AMZNMktplace*K785R ON 02 SEP BDC	-11.72 resources
9/10/2024	AMZNMktplace*XI6IC ON 09 SEP BDC	-7.99 resources
9/16/2024	Amazon.co.uk*U65BR ON 13 SEP BDC	-6.49 resources
9/16/2024	WWW.AMAZON.*DZ49Z ON 15 SEP BDC	-4.49 resources
9/24/2024	Amazon Prime*TH2LR ON 23 SEP BDC	-8.99 subscription
9/6/2024	EARLY YEARS LEADER ON 05 SEP BDC	-9.99 suscription
9/10/2024	HMRC CUMBERNAULD 581PK00007910 BBP	-814.29 tax ni
9/9/2024	AMAZON*157TC9WS5 ON 05 SEP BDC	-43.25 toys equip
9/23/2024	AMAZON*TH5O92L54 ON 20 SEP BDC	-28.98 toys equip
9/6/2024	LAWRENCE MJ DAISY UNIFORM FT	16 uniform
9/17/2024	GRAY M EVIE TURNER-GRAY FT	32 uniform
9/25/2024	SA THOMPSON ST WAGES BBP	-2201.81 wages
9/25/2024	K WHEATLEY WAGES BBP	-1774.91 wages
9/25/2024	CLARE REDHEAD SDALE PSCHL WAGES BBP	-1389.65 wages
9/25/2024	MISS A OFFIELD SDALE PS WAGES BBP	-1345.17 wages
9/25/2024	S TEMPLE PRESCHOOL WAGES BBP	-1161.2 wages
9/25/2024	TRACY E DUNCAN SDALE PSCHL WAGES BBP	-1027.39 wages
9/25/2024	ALISON EVANS SDALE PSCHL WAGES BBP	-881.57 wages
9/25/2024	GRACIE KING ASC WAGES BBP	-148.35 wages
9/25/2024	MOLLY O NEILL ASC WAGES BBP	-77.4 wages
9/4/2024	TESCO STORES 2132 ON 03 SEP BDC	-96.58 weekly consumables
9/10/2024	TESCO STORES 2132 ON 09 SEP BDC	-94.19 weekly consumables
9/24/2024	TESCO STORES 2132 ON 23 SEP BDC	-93.17 weekly consumables
9/17/2024	TESCO STORES 2132 ON 16 SEP BDC	-78.11 weekly consumables

9/2/2024 RBWM SUPPLIER	RBWM BGC	4925.62 3/4 funding
9/27/2024 NATIONAL SAVINGS A	BCAR27222 BGC	72 asc fees
9/4/2024 CAROLINE ROGERS	ASC JACK ROGERS BGC	77 asc fees
9/2/2024 SAHOTA S	Vian Bhalla BGC	77 asc fees
9/6/2024 CHAPMA&CALDER	Oscar CC Aut 24 BGC	100 asc fees
9/18/2024 GR T/A CARE4	K MYERS BGC	124 asc fees
9/3/2024 Basra Sandeep	AIDAN & VIAN BASRA BG	146.75 asc fees
9/4/2024 JOWHAL KK	VEER JOWHAL FT	156.68 asc fees
9/3/2024 Basra Sandeep	AIDAN & VIAN BASRA BG	161.5 asc fees
9/13/2024 NATIONAL SAVINGS A	WSWI40280 BGC	178 asc fees
9/11/2024 GINGER&WALKER	Sam ginger BGC	181.88 asc fees
9/17/2024 NATIONAL SAVINGS A	CBAK98309 BGC	196.5 asc fees
9/5/2024 ANGELA FARLEY	Harrison Farley AS BG	198.75 asc fees
9/2/2024 EDENRED	FIN GINGER BGC	198.75 asc fees
9/18/2024 GR T/A CARE4	G ANLEY BGC	201.25 asc fees
9/27/2024 NATIONAL SAVINGS A	MCAR10457 BGC	212 asc fees
9/10/2024 COMP VOUCHER SERV	0011485465 BGC	224.7 asc fees
9/30/2024 KNIGHT K & N	EMILY KNIGHT BGC	243.5 asc fees
9/11/2024 EDENRED	OSCAR CC AUT 2024 BGC	255 asc fees
9/4/2024 BOKALAWELA GE	HALF TERM- KAVITHM FT	314 asc fees
9/24/2024 PATEL	Simrah Subhan Faro BG	317 asc fees
9/4/2024 C Petrie	HALLE PETRIE BGC	321 asc fees
9/5/2024 EDENRED	PY746838597 BGC	390.76 asc fees
9/4/2024 O SULLIVAN LJ	Margot asc BGC	402 asc fees
9/27/2024 CHUO J	Toto Marconi BGC	781.75 asc fees
9/6/2024 LAWRENCE M&M	Daisy Lawrence BGC	16 ps fees
9/13/2024 WARD H	MILO WARD FT	25.38 ps fees
9/13/2024 GRAY M	EVIE TURNER-GRAY FT	64 ps fees
9/19/2024 Woodman Lauren	4751410068231400 BGC	114 ps fees
9/13/2024 ARUMADURA S N	NOLAN SIRISOMA FT	150 ps fees
9/27/2024 BRONITT E	Mia Rodrigues BGC	161.25 ps fees
9/13/2024 NATIONAL SAVINGS A	GPHI97903 BGC	180 ps fees
9/6/2024 S Whyke	Lily Whyke BGC	208.25 ps fees
9/26/2024 JA RYCR + RL	HENRY RYCROFT FT	544.63 ps fees
9/30/2024 Bell Nigel	RYAN BELL BGC	615 ps fees
9/9/2024 HOCKLEY HJ	LILLIAN EVERSON FT	631 ps fees
9/16/2024 STEVEN HARGREAVES	JamesHargreaves BGC	1011 ps fees
9/16/2024 DARTNALL A & M	Annabelle Dartnall BG	1088.5 ps fees
9/5/2024 WALIA DA	JACE WALIA FT	1881 ps fees

balance @ 30.09 = £21,592.60

28.98

43.25

29.24

101.47 Transfer from fundraising

Date	Memo	Amount
10/21/2024	ALISON EVANS AE EXP OCT24 FT	-17.05 ae expenses
10/21/2024	MISS A OFFIELD AO EXPENSES OCT24 FT	-55.23 ao expenses
10/7/2024	CHARGES COMMISSION FORPERIOD	-10.66 bank
10/9/2024	HYGIENE DEPOT ON 08 OCT BDC	-112.09 cleaning/hygiene
10/25/2024	FRIDGE REIMBURSE CHEQUE VIA BMB REM	510 fridge reimbursemen
10/3/2024	HPI INSTANT INK UK ON 03 OCT BDC	-36.49 ink
10/16/2024	KACERAUSKA I Adam uniform BGC	32 kids uniform
10/1/2024	TAG EMBROIDERY KIDS UNIFORM 2244 FT	-74.1 kids uniform
10/1/2024	STEVEN HARGREAVES Jamestshirts BGC	22 kids uniform
10/1/2024	STEVEN HARGREAVES JamesT-shirts BGC	22 kids uniform
10/1/2024	HOCKLEY HJ L. EVERSON UNIFORM FT	38 kids uniform
10/1/2024	WENMAN J JIMMY WENMAN FT	40 kids uniform
10/21/2024	K WHEATLEY KW EXPS OCT24 FT	-21.2 kw expenses
10/4/2024	MILK AND MORE (REC ON 03 OCT BDC	-12.5 milk
10/18/2024	MILK AND MORE (REC ON 17 OCT BDC	-10 milk
10/11/2024	MILK AND MORE (REC ON 10 OCT BDC	-10 milk
10/9/2024	MILK AND MORE ON 08 OCT BDC	5 milk
10/21/2024	GBS RE OFSTED EZ108446 DDR	-50 ofsted reg fee
10/16/2024	PEOPLESPARTNERSHIP 108699/240317Y01 DDR	-527.61 pension
10/29/2024	BT GROUP PLC GB09352964-000162 DDR	-74.05 phone
10/11/2024	AMAZON* TQ1E87T24 ON 10 OCT BDC	-69.94 resources
10/10/2024	AMZNMktplace*TQ8PI ON 09 OCT BDC	-30.87 resources
10/7/2024	WWW.AMAZON.* TO903 ON 06 OCT BDC	-28.48 resources
10/21/2024	AMAZON* T35XH4784 ON 18 OCT BDC	-25.72 resources
10/16/2024	AMZNMktplace*T35W0 ON 15 OCT BDC	-24.96 resources
10/21/2024	AMZNMktplace*T35JU ON 18 OCT BDC	-10.48 resources
10/23/2024	AMAZON* TL44T7NZ4 ON 22 OCT BDC	-9.99 resources
10/4/2024	AMZNMktplace*TA7S3 ON 03 OCT BDC	-8.29 resources
10/7/2024	AMAZON* TO6LX8X04 ON 06 OCT BDC	-8.19 resources
10/14/2024	Amazon.co.uk*TQ3CE ON 14 OCT BDC	-7.99 resources
10/11/2024	TAG EMBROIDERY STAFF UNIFORM 2255 FT	-209.75 staff uniform
10/28/2024	POST OFFICE COUNT E ON 26 OCT CLP	-13.2 stamps
10/9/2024	POST OFFICE COUNT E ON 08 OCT CLP	-13.2 stamps
10/7/2024	POST OFFICE COUNT E ON 04 OCT CLP	-8.7 stamps
10/24/2024	Amazon Prime*TL78K ON 23 OCT BDC	-95 subscription
10/7/2024	EARLY YEARS LEADER ON 05 OCT BDC	-9.99 subscription
10/10/2024	HMRC CUMBERNAULD 581PK00007910 BBP	-1094.19 tax ni
10/1/2024	AMAZON* TA4EK7M04 ON 30 SEP BDC	-45.99 toys equip
10/22/2024	WWW.AMAZON.* TL4IL ON 21 OCT BDC	-39.99 toys equip
10/21/2024	200253 60521531 TOYS EQUIP OCT 24 FT	38.26 toys equipment from
10/25/2024	SA THOMPSON ST WAGES BBP	-1989.25 wages
10/25/2024	K WHEATLEY WAGES BBP	-1626.46 wages
10/25/2024	CLARE REDHEAD SDALE PSCHL WAGES BBP	-1357.35 wages
10/25/2024	MISS A OFFIELD SDALE PS WAGES BBP	-1169.71 wages
10/25/2024	S TEMPLE PRESCHOOL WAGES BBP	-1131.85 wages
10/25/2024	TRACY E DUNCAN SDALE PSCHL WAGES BBP	-1011.64 wages
10/25/2024	ALISON EVANS SDALE PSCHL WAGES BBP	-761.48 wages

10/25/2024 MOLLY O NEILL	ASC WAGES BBP	-174.15 wages
10/25/2024 GRACIE KING	ASC WAGES BBP	-77.4 wages
10/22/2024 TESCO STORES 2132	ON 21 OCT BDC	-135.38 weekly consumables
10/1/2024 TESCO STORES 2132	ON 30 SEP BDC	-96.27 weekly consumables
10/15/2024 TESCO STORES 2132	ON 14 OCT BDC	-84.27 weekly consumables
10/8/2024 TESCO STORES 2132	ON 07 OCT BDC	-74.74 weekly consumables

10/3/2024 RBWM SUPPLIER	RBWM BGC	4925.62 3/4 funding
10/28/2024 NATIONAL SAVINGS A	GPHI97903 BGC	26 asc fees
10/25/2024 GUEST M & E	GUESTP BGC	43.75 asc fees
10/25/2024 NATIONAL SAVINGS A	ALON55238 BGC	55.5 asc fees
10/22/2024 SAHOTA S	Vian Bhalla BGC	66 asc fees
10/4/2024 NATIONAL SAVINGS A	ALON55238 BGC	68.75 asc fees
10/28/2024 NATIONAL SAVINGS A	RINS92310 BGC	81.5 asc fees
10/23/2024 HANLEY F M	THOM HANLEY-KETTLE FT	92.75 asc fees
10/21/2024 D Murphy	ISABELLA ALSTON BGC	92.75 asc fees
10/11/2024 CONSTANTINOU J	BENJI CONSTANTINOU BG	97 asc fees
10/28/2024 NATIONAL SAVINGS A	BINS29976 BGC	99.05 asc fees
10/17/2024 Callcutt Sarah	SAMUEL CALLCUTT BGC	99.05 asc fees
10/1/2024 NATIONAL SAVINGS A	CFIS72898 BGC	102.73 asc fees
10/3/2024 NATIONAL SAVINGS A	LPHI18150 BGC	106 asc fees
10/17/2024 Callcutt Sarah	THOMAS CALLCUTT BGC	108 asc fees
10/23/2024 GR T/A CARE4	SAMUEL PEARCE ASC BGC	108.5 asc fees
10/18/2024 GR T/A CARE4	K MYERS BGC	124 asc fees
10/16/2024 NATIONAL SAVINGS A	MCAR10457 BGC	124.25 asc fees
10/28/2024 MCINTOSH EA	THEO MCINTOSH FT	157.63 asc fees
10/28/2024 NATIONAL SAVINGS A	LPHI18150 BGC	157.63 asc fees
10/28/2024 MCINTOSH EA	BELLA MCINTOSH FT	172.25 asc fees
10/21/2024 NATIONAL SAVINGS A	WSWI40280 BGC	174 asc fees
10/1/2024 NATIONAL SAVINGS A	PFIS89571 BGC	183 asc fees
10/28/2024 KNIGHT K & N	EMILY KNIGHT BGC	217 asc fees
10/31/2024 Basra Sandeep	AIDAN & VIAN BASRA BG	262.68 asc fees
10/16/2024 NATIONAL SAVINGS A	ZLYN44994 BGC	274.03 asc fees
10/7/2024 COMP VOUCHER SERV	0011500680 BGC	281.25 asc fees
10/16/2024 WOODWARD K & S	HENRY WOODWARD BGC	306.25 asc fees
10/18/2024 NATIONAL SAVINGS A	PGRO31848 BGC	310 asc fees
10/10/2024 NATIONAL SAVINGS A	PGRO31848 BGC	341 asc fees
10/21/2024 CHUO J	Toto Marconi BGC	357.75 asc fees
10/30/2024 O SULLIVAN LJ	Margot asc BGC	364.5 asc fees
10/17/2024 PORTER M&G	indira tom porter BGC	412.25 asc fees
10/25/2024 NATIONAL SAVINGS A	FGIL57841 BGC	463.5 asc fees
10/16/2024 NATIONAL SAVINGS A	JCLI21549 BGC	520.25 asc fees
10/7/2024 MR C & MRS J PATEL	ELENI & MAYA BGC	592.38 asc fees
10/3/2024 NATIONAL SAVINGS A	GPHI97903 BGC	16 ps fees
10/17/2024 GRAY M	EVIE TURNER-GRAY FT	29 ps fees

10/16/2024 LAWRENCE M&M	Daisy Lawrence BGC	54 ps fees
10/22/2024 FARRELL D TPM	Sia Farrell BGC	69 ps fees
10/23/2024 ARUMADURA S N	NOLAN SIRISOMA FT	120 ps fees
10/10/2024 M Cvirikova	DOMINIC J. SHARP BGC	131 ps fees
10/10/2024 Boyd L B	Jaxon Boyd BGC	132 ps fees
10/28/2024 NATIONAL SAVINGS A	GPHI97903 BGC	138 ps fees
10/16/2024 S Whyke	LILY WHYKE BGC	213.63 ps fees
10/23/2024 Bell Nigel	RYAN BELL BGC	377.25 ps fees
10/23/2024 GR T/A CARE4	K HARGREAVES BGC	620 ps fees
10/14/2024 WALIA DA	JACE WALIA FT	1435.5 ps fees
10/21/2024 Samuel Hendrick &	Otto Hendrick BGC	20 ps reg fee

balance @ 31.10 = £25,167.94

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39.99

fundraising

45.99

85.98

Date	Memo	Amount
11/4/2024	CHARGES COMMISSION FOR PERIOD	-8.5 bank
11/19/2024	HYGIENE DEPOT ON 18 NOV BDC	-83.89 cleaning/hygiene
11/27/2024	SECURITY WATCHDOG ON 26 NOV BDC	-8.59 DBS committee
11/4/2024	HPI INSTANT INK UK ON 03 NOV BDC	-57.49 ink
11/14/2024	TAG EMBROIDERY KIDS UNIFORM 2273 FT	-74.1 kids uniform
11/29/2024	MILK AND MORE (REC ON 28 NOV BDC	-12.5 milk
11/22/2024	MILK AND MORE (REC ON 21 NOV BDC	-12.5 milk
11/15/2024	MILK AND MORE (REC ON 14 NOV BDC	-10 milk
11/8/2024	MILK AND MORE (REC ON 07 NOV BDC	-10 milk
11/1/2024	MILK AND MORE (REC ON 31 OCT BDC	-10 milk
11/15/2024	PEOPLES PARTNERSHIP 108699/240317Y01 DDR	-453.79 pension
11/8/2024	SUNNINGDALE VILLAGE INV Pest cntl BGC	234 pest control reimburs
11/29/2024	BT GROUP PLC GB09352964-000163 DDR	-73.35 phone
11/1/2024	AMAZON* TR1FL8BZ4 ON 30 OCT BDC	-95.19 resources
11/20/2024	AMZNMktplace*T98VT ON 19 NOV BDC	-71.98 resources
11/25/2024	AMZNMktplace*TE4K2 ON 24 NOV BDC	-43.43 resources
11/20/2024	AMZNMktplace*T90Z5 ON 19 NOV BDC	-39.53 resources
11/11/2024	AMAZON* TX6F83RD4 ON 07 NOV BDC	-36.48 resources
11/27/2024	AMZNMktplace*TP4WY ON 26 NOV BDC	-23.98 resources
11/5/2024	AMZNMktplace*TX0YG ON 05 NOV BDC	-15.99 resources
11/27/2024	AMZNMktplace*TP5RR ON 26 NOV BDC	-13.99 resources
11/19/2024	AMZNMktplace*T91JZ ON 18 NOV BDC	-12.98 resources
11/20/2024	Amazon.co.uk*T97G3 ON 19 NOV BDC	-11 resources
11/12/2024	AMZNMktplace*T12EQ ON 11 NOV BDC	-10.58 resources
11/22/2024	SP PRE SCHOOL LEAR ON 21 NOV BDC	-8 resources
11/12/2024	AMZNMktplace*T16JT ON 11 NOV BDC	-4.99 resources
11/18/2024	AMZNMktplace*T94ZL ON 17 NOV BDC	-4.49 resources
11/8/2024	AMZNMktplace*TX7RT ON 07 NOV BDC	-3.99 resources
11/6/2024	AMZNMktplace*TX2Q3 ON 05 NOV BDC	-3.99 resources
11/22/2024	AMZNMktplace*TE24E ON 21 NOV BDC	-2.99 resources
11/15/2024	MA EDUCATION 100000147397 DDR	-18.44 subscription
11/6/2024	EARLY YEARS LEADER ON 05 NOV BDC	-9.99 subscription
11/11/2024	HMRC CUMBERNAULD 581PK00007910 BBP	-1229.84 tax ni
11/28/2024	JOHN LEWIS ON 27 NOV CLP	-34.99 toys equip
11/19/2024	AMZNMktplace*T988A ON 18 NOV BDC	-33.99 toys equip
11/15/2024	WWW.THEWORKS.CO.UK ON 14 NOV BDC	-24 toys equip
11/25/2024	S A SPARKES SDALE PRESCHL WAGE BB	-2001.65 wages
11/25/2024	K WHEATLEY WAGES BBP	-1540.7 wages
11/25/2024	CLARE REDHEAD SDALE PSCHL WAGES BBP	-1354.61 wages
11/25/2024	MISS A OFFIELD SDALE PS WAGES BBP	-1181.1 wages
11/25/2024	S TEMPLE PRESCHOOL WAGES BBP	-1063.5 wages
11/25/2024	ALISON EVANS SDALE PSCHL WAGES BBP	-1038.17 wages
11/25/2024	TRACY E DUNCAN SDALE PSCHL WAGES BBP	-1011.64 wages
11/25/2024	MOLLY O NEILL ASC WAGES BBP	-116.1 wages
11/12/2024	TESCO STORES 2132 ON 11 NOV BDC	-98.27 weekly consumables
11/5/2024	TESCO STORES 2132 ON 04 NOV BDC	-92.78 weekly consumables
11/19/2024	TESCO STORES 2132 ON 18 NOV BDC	-90.08 weekly consumables

11/27/2024	TESCO STORES 2132	ON 26 NOV BDC	-87.41 weekly consumables
11/26/2024	WAVY LINE FOOD STO	ON 25 NOV BDC	-1.99 weekly consumables
11/4/2024	RBWM SUPPLIER	RBWM BGC	4925.62 3/4 funding
11/25/2024	RBWM SUPPLIER	RBWM BGC	9161.18 3/4 funding
11/4/2024	CAROLINE ROGERS	ASC JACK ROGERS BGC	66 asc fees
11/21/2024	Gavin Rawlings	Seth Rawlings BGC	84.9 asc fees
11/25/2024	Ward J W	William Ward BGC	92.75 asc fees
11/21/2024	Gavin Rawlings	Fleur Rawlings BGC	93 asc fees
11/4/2024	SMITH LM	DARCY SMITH BGC	131.3 asc fees
11/14/2024	COMP VOUCHER SERV	0011520745 BGC	136 asc fees
11/13/2024	JOWHAL KK	VEER JOWHAL FT	148.15 asc fees
11/4/2024	ANGELA FARLEY	Harrison Farley AS BG	159 asc fees
11/5/2024	BHANGRA K	KAREENA JOWHAL BGC	166.75 asc fees
11/12/2024	NATIONAL SAVINGS A	PFIS89571 BGC	169.75 asc fees
11/4/2024	SMITH LM	GRACE Darcy Smith BGC	177.85 asc fees
11/25/2024	NATIONAL SAVINGS A	CBAK98309 BGC	185.5 asc fees
11/13/2024	GR T/A CARE4	G ANLEY BGC	185.75 asc fees
11/12/2024	NATIONAL SAVINGS A	CFIS72898 BGC	228.33 asc fees
11/11/2024	PATEL	Simrah Subhan Faro BG	237.75 asc fees
11/12/2024	BOKALAWELA GE	HALF TERM- KAVITHM FT	271.65 asc fees
11/11/2024	C Petrie	HALLE PETRIE BGC	288 asc fees
11/21/2024	EDENRED	PY754023492 BGC	309.65 asc fees
11/7/2024	EDENRED	PY752992386 BGC	317.91 asc fees
11/18/2024	CHAPMA&CALDER	Oscar CC Aut 24 BGC	318.5 asc fees
11/15/2024	NATIONAL SAVINGS A	CSYL89180 BGC	321.26 asc fees
11/15/2024	NATIONAL SAVINGS A	NSYL16366 BGC	321.26 asc fees
11/4/2024	SMITH LM	Grace SMITH BGC	337.5 asc fees
11/15/2024	NATIONAL SAVINGS A	WSYL20223 BGC	350.5 asc fees
11/18/2024	MR C & MRS J PATEL	ELENI &MAYA BGC	514 asc fees
11/26/2024	RIDGE&MCCANN	PHOEBE MCCANN BGC	659.5 asc fees
11/15/2024	COMP VOUCHER SERV	0011521390 BGC	200 donation
11/12/2024	D Alston Consultan	art and craft fund BG	200 donation
11/8/2024	WARD H	MILO WARD FT	25.38 ps fees
11/27/2024	AMITTOZ DHALIWAL	Athenoz BGC	39 ps fees
11/15/2024	WHITTAKED	Zeo BGC	54 ps fees
11/8/2024	Boyd L B	Jaxon Boyd BGC	102 ps fees
11/5/2024	M Cvirikova	DOMINIC J. SHARP BGC	109.38 ps fees
11/4/2024	BRONITT E	Mia Rodrigues BGC	268.63 ps fees
11/22/2024	KACERAUSKA I	Adam Chaudry term BGC	460 ps fees
11/14/2024	Parker A&J	Oscar Parker BGC	460.75 ps fees
11/4/2024	HOCKLEY HJ	LILLIAN EVERSON FT	510.75 ps fees
11/4/2024	JA RYCR + RL	HENRY RYCROFT FT	544.5 ps fees

11/6/2024 DARTNALL A & M

ANNABELLE BGC

940.5 ps fees

balance @ 31.11. = £37,428.60

34.99

ement (August)

33.99

24

200

200

92.98 400

from fund to fund
account account

Date	Memo	Amount
12/5/2024	CHARGES COMMISSION FOR PERIOD	-9.1 bank comm
12/17/2024	WAITROSE 190 ON 16 DEC BDC	-1465 bonus
12/6/2024	SECURITY WATCHDOG ON 05 DEC BDC	-60 dbs Molly O'Neil
12/17/2024	200253 60521531 DONATIONS FT	-400 donation
12/9/2024	S Whyke Gordon for Lily BGC	5 gordon
12/20/2024	GORDON SUNNINGDALE PRESCH FT	-240 gordon entertainer
12/16/2024	SUNNINGDALE VILLAG PRESCHLQUIZ 22.3 FT	-167.5 hall hire for quiz
12/3/2024	HPI INSTANT INK UK ON 03 DEC BDC	-47.49 ink
12/3/2024	MPLC LTD 682855 LICENCE FT	-185.22 licence for TV/music
12/13/2024	MILK AND MORE (REC ON 12 DEC BDC	-12.5 milk
12/6/2024	MILK AND MORE (REC ON 05 DEC BDC	-12.5 milk
12/16/2024	MILK AND MORE ON 13 DEC BDC	6.25 milk
12/17/2024	200253 60521531 NOV TOYS + EQUIP FT	92.98 nov toys equip transfi
12/17/2024	200253 60521531 OCT TOYS + EQUIP FT	85.9 oct toys equip transfe
12/2/2024	pcsoftware.net.com MALTAON 30 NOV BDC	-79.99 pc security software
12/16/2024	PEOPLES PARTNERSHIP 108699/240317Y01 DDR	-465.74 pension
12/12/2024	MRS A DARTNALL RAFFLE TICKETS FT	-39.54 raffle tickets
12/31/2024	AMZNMktplace*K98XW ON 30 DEC BDC	-75.39 resources
12/12/2024	AMZNMktplace*1A4XG ON 11 DEC BDC	-73.81 resources
12/24/2024	AMZNMktplace*U20NK ON 23 DEC BDC	-12.99 resources
12/31/2024	AMZNMktplace*AK3P8 ON 30 DEC BDC	-10.98 resources
12/2/2024	Amazon.co.uk*I95VB ON 01 DEC BDC	-10.36 resources
12/2/2024	Amazon.co.uk*W01I8 ON 01 DEC BDC	-8.96 resources
12/17/2024	200253 60521531 SEPT TOYS + EQUIP FT	101.47 sept toys equip transi
12/30/2024	WWW.SHORTS-GROUP.C ON 29 DEC BDC	-288 skip
12/6/2024	EARLY YEARS LEADER ON 05 DEC BDC	-9.99 subscription
12/10/2024	HMRC CUMBERNAULD 581PK00007910 BBP	-1524.11 tax/ni
12/12/2024	TTS GROUP LTD DE7627984 FT	-248.38 toys equip
12/20/2024	S A SPARKES SDALE PRESCHL WAGE BB	-2001.85 wages
12/20/2024	K WHEATLEY WAGES BBP	-1576.04 wages
12/20/2024	CLARE REDHEAD SDALE PSCHL WAGES BBP	-1344.76 wages
12/24/2024	MISS A OFFIELD SDALE PS WAGES BBP	-1332.57 wages
12/24/2024	S TEMPLE PRESCHOOL WAGES BBP	-1082.99 wages
12/24/2024	TRACY E DUNCAN SDALE PSCHL WAGES BBP	-1011.64 wages
12/24/2024	ALISON EVANS SDALE PSCHL WAGES BBP	-962.96 wages
12/24/2024	MOLLY O NEILL ASC WAGES BBP	-154.8 wages
12/17/2024	TESCO STORES 2132 ON 16 DEC BDC	-123.5 weekly consumables
12/3/2024	TESCO STORES 2132 ON 02 DEC BDC	-113.02 weekly consumables
12/10/2024	TESCO STORES 2132 ON 09 DEC BDC	-109.35 weekly consumables
12/18/2024	WAITROSE 190 ON 17 DEC CLP	-32.93 weekly consumables
12/4/2024	ONE STOP STORES ON 03 DEC CLP	-5.25 weekly consumables
12/6/2024	ONE STOP STORES ON 05 DEC CLP	-4 weekly consumables
12/3/2024	TESCO STORES 2132 ON 02 DEC BDC	19.46 weekly consumables
12/30/2024	RBWM SUPPLIER RBWM BGC	7203.9 3/4 funding

12/12/2024 CAROLINE ROGERS	ASC JACK ROGERS BGC	55 asc fees
12/20/2024 NATIONAL SAVINGS A	RINS92310 BGC	66 asc fees
12/20/2024 NATIONAL SAVINGS A	BINS29976 BGC	84.9 asc fees
12/12/2024 Callcut Sarah	SAMUEL CALLCUTT BGC	84.9 asc fees
12/16/2024 GR T/A CARE4	SAMUEL PEARCE ASC BGC	93 asc fees
12/12/2024 Callcut Sarah	THOMAS CALLCUTT BGC	93 asc fees
12/16/2024 NATIONAL SAVINGS A	BCAR27222 BGC	108 asc fees
12/10/2024 JOWHAL KK	VEER JOWHAL FT	123.9 asc fees
12/18/2024 BHANGRA K	KAREENA JOWHAL BGC	132 asc fees
12/17/2024 NATIONAL SAVINGS A	LPHI18150 BGC	133.38 asc fees
12/12/2024 GR T/A CARE4	G ANLEY BGC	157 asc fees
12/18/2024 NATIONAL SAVINGS A	HPEA38573 BGC	184 asc fees
12/18/2024 NATIONAL SAVINGS A	FGIL57841 BGC	187.5 asc fees
12/20/2024 PATEL	Simrah Subhan Faro BG	198 asc fees
12/11/2024 KALYM D	MAX KALYM FT	200 asc fees
12/12/2024 WOODWARD K & S	HENRY WOODWARD BGC	238.5 asc fees
12/16/2024 NATIONAL SAVINGS A	ZLYN44994 BGC	258.9 asc fees
12/10/2024 NATIONAL SAVINGS A	PGRO31848 BGC	263.5 asc fees
12/20/2024 PORTER M&G	indira tom porter BGC	387.38 asc fees
12/17/2024 NATIONAL SAVINGS A	GPHI97903 BGC	22 ps fees
12/5/2024 GRAY M	EVIE TURNER-GRAY FT	29 ps fees
12/12/2024 LAWRENCE M&M	Daisy Lawrence BGC	69 ps fees
12/16/2024 Woodman Lauren	SEBASTIAN W BGC	84 ps fees
12/11/2024 Boyd L B	Jaxon Boyd BGC	102 ps fees
12/17/2024 NATIONAL SAVINGS A	GPHI97903 BGC	138 ps fees
12/30/2024 ARUMADURA S N	NOLAN SIRISOMA FT	165 ps fees
12/9/2024 S Whyke	Lily Spring Term BGC	170.38 ps fees
12/17/2024 NATIONAL SAVINGS A	WSWI40280 BGC	174 ps fees
12/27/2024 KACERAUSKA I	Adam Chaudry term BGC	238.5 ps fees
12/18/2024 GR T/A CARE4	K HARGREAVES BGC	248 ps fees
12/16/2024 BRONITT E	Mia Rodrigues BGC	268.63 ps fees
12/12/2024 Parker A&J	Oscar Parker BGC	510.75 ps fees
12/10/2024 WALIA DA	DANIKA WALIA FT	783 ps fees

Balance @ 31/12/24 £35,691.47

288

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fer

167.5

39.54
248.38

743.42 transfer from fundraising account

Date	Memo	Amount
1/9/2025	CHARGES COMMISSION FOR PERIOD	-8.5 BANK COMM
1/10/2025	HYGIENE DEPOT ON 09 JAN BDC	-149.45 CLEANING/PAPER TO
1/30/2025	SECURITY WATCHDOG ON 29 JAN BDC	-8.59 COMM DBS
1/30/2025	BROAD LE FIRST AID FT	60 FIRST AID PAYMENT
1/27/2025	LAWRENCE MJ FIRST AID TRAINING FT	40 FIRST AID PAYMENT
1/14/2025	ABC KICKSTART FIRS 5890 FIRST AID FT	-525 FIRST AID TRAINING
1/3/2025	HPI INSTANT INK UK ON 02 JAN BDC	-18.49 INK
1/9/2025	LAWRENCE MJ DAISY L UNIFORM FT	16 KIDS UNIFORM
1/27/2025	PPL PRS LIMITED 02093531 PPL LICEN FT	-68.32 LICENCE
1/31/2025	MORECO ON 30 JAN BDC	-12.5 MILK
1/24/2025	MORECO ON 23 JAN BDC	-12.5 MILK
1/17/2025	MORECO ON 16 JAN BDC	-12.5 MILK
1/10/2025	MORECO ON 09 JAN BDC	-12.5 MILK
1/3/2025	MILK AND MORE (REC ON 02 JAN BDC	-12.5 MILK
1/17/2025	PEOPLES PARTNERSHIP 108699/240317Y01 DDR	-478.86 PENSION
1/29/2025	BT GROUP PLC GB09352964-000165 DDR	-73.35 PHONE
1/2/2025	BT GROUP PLC GB09352964-000164 DDR	-73.35 PHONE
1/7/2025	SUNNINGDALE VILLAG INVSVH2024H85 ASC FT	-1586.25 RENT ASC
1/7/2025	SUNNINGDALE VILLAG PRESCHOOL SPRING25 FT	-5000 RENT PS
1/9/2025	AMZNMktplace*N59P9 ON 08 JAN BDC	-170.3 RESOURCES
1/3/2025	AMZNMktplace*7I7Q2 ON 02 JAN BDC	-19.8 RESOURCES
1/23/2025	AMZNMktplace*IY4GD ON 22 JAN BDC	-18.95 RESOURCES
1/6/2025	LONGACRES GARDEN C ON 03 JAN CLP	-18.77 RESOURCES
1/15/2025	AMZNMktplace*9E9RC ON 14 JAN BDC	-8.49 RESOURCES
1/27/2025	AMZNMktplace*TJ1D0 ON 26 JAN BDC	-7.78 RESOURCES
1/10/2025	Amazon.co.uk*XW7OQ ON 09 JAN BDC	-7.35 RESOURCES
1/14/2025	AMZNMktplace*0296R ON 13 JAN BDC	-5.56 RESOURCES
1/15/2025	SECURITY WATCHDOG ON 14 JAN BDC	-60 STAFF DBS
1/6/2025	EARLY YEARS LEADER ON 05 JAN BDC	-9.99 SUBSCRIPTION
1/10/2025	HMRC CUMBERNAULD 581PK00007910 BBP	-1608.54 TAX/NI
1/13/2025	TTS GROUP LTD 886238 JAN25 FT	-47.99 TOYS EQUIP
1/10/2025	200253 60521531 DEC TOYSEQUIP FT	743.42 TRANSFER FROM FUN
1/6/2025	200253 60521531 XMAS AUCTION FT	-212 TRANSFER INTO FUNI
1/24/2025	S A SPARKES SDALE PRESCHL WAGE BB	-1986.58 WAGES
1/24/2025	K WHEATLEY WAGES BBP	-1632.81 WAGES
1/24/2025	MISS A OFFIELD SDALE PS WAGES BBP	-1327.39 WAGES
1/24/2025	CLARE REDHEAD SDALE PSCHL WAGES BBP	-1276.44 WAGES
1/24/2025	S TEMPLE PRESCHOOL WAGES BBP	-1087.05 WAGES
1/24/2025	TRACY E DUNCAN SDALE PSCHL WAGES BBP	-1011.64 WAGES
1/24/2025	ALISON EVANS SDALE PSCHL WAGES BBP	-810.76 WAGES
1/24/2025	MOLLY O NEILL ASC WAGES BBP	-96.75 WAGES
1/27/2025	MELISSA JANE LAWRE SDALEPS WAGES BBP	-60.38 WAGES
1/7/2025	TESCO STORES 2132 ON 06 JAN BDC	-106.14 WEEKLY CONSUMABI
1/22/2025	TESCO STORES 2132 ON 21 JAN BDC	-105.03 WEEKLY CONSUMABI
1/14/2025	TESCO STORES 2132 ON 13 JAN BDC	-92.85 WEEKLY CONSUMABI
1/28/2025	TESCO STORES 2132 ON 27 JAN BDC	-90.59 WEEKLY CONSUMABI
1/7/2025	ASCOT HARDWARE ON 06 JAN CLP	-14.99 WEEKLY CONSUMABI

1/30/2025 RBWM SUPPLIER	RBWM BGC	7203.9 3/4 YR OLD FUNDING
1/14/2025 NATIONAL SAVINGS A	ALON55238 BGC	46.25 ASC FEES
1/17/2025 NATIONAL SAVINGS A	JCLI21549 BGC	49.5 ASC FEES
1/13/2025 SANJIT SINGH BHALL	Vian Bhalla BGC	66 ASC FEES
1/7/2025 HANLEY F M	THOM HANLEY-KETTLE FT	79.5 ASC FEES
1/7/2025 D Murphy	ISABELLA ALSTON BGC	79.5 ASC FEES
1/28/2025 Gavin Rawlings	Seth Rawlings BGC	84.9 ASC FEES
1/23/2025 CHUO J	Toto Marconi BGC	92.75 ASC FEES
1/28/2025 Gavin Rawlings	Fleur Rawlings BGC	93 ASC FEES
1/14/2025 MCINTOSH EA	BELLA THEO MCINTOS FT	101.5 ASC FEES
1/13/2025 SMITH LM	Darcy SMITH BGC	111.1 ASC FEES
1/13/2025 SMITH LM	GRACE SMITH BGC	121 ASC FEES
1/15/2025 NATIONAL SAVINGS A	CFIS72898 BGC	145.5 ASC FEES
1/6/2025 CONSTANTINOU J	BENJI CONSTANTINOU BG	147.5 ASC FEES
1/31/2025 WOODWARD K & S	HENRY WOODWARD BGC	150.5 ASC FEES
1/31/2025 PORTER M&G	Indira BGC	158.5 ASC FEES
1/15/2025 NATIONAL SAVINGS A	CBAK98309 BGC	159 ASC FEES
1/6/2025 KNIGHT K & N	EMILY KNIGHT BGC	181.25 ASC FEES
1/15/2025 NATIONAL SAVINGS A	PFIS89571 BGC	193.98 ASC FEES
1/13/2025 ANGELA FARLEY	Harrison Farley AS BG	198.75 ASC FEES
1/15/2025 NATIONAL SAVINGS A	JCLI21549 BGC	200.5 ASC FEES
1/30/2025 PORTER M&G	Thomas Porter BGC	218.26 ASC FEES
1/23/2025 H Howe	MollyjackHowe BGC	237.75 ASC FEES
1/6/2025 BOKALAWELA GE	HALF TERM- KAVITHM FT	241 ASC FEES
1/6/2025 Basra Sandeep	AIDAN & VIAN BASRA BG	245.93 ASC FEES
1/8/2025 EDENRED	PY757864414 BGC	258.9 ASC FEES
1/9/2025 NATIONAL SAVINGS A	YNAZ86980 BGC	264.5 ASC FEES
1/13/2025 C Petrie	HALLE PETRIE BGC	266.5 ASC FEES
1/10/2025 EDENRED	OSCARCC BGC	267.25 ASC FEES
1/7/2025 NATIONAL SAVINGS A	MCAR10457 BGC	271.35 ASC FEES
1/7/2025 EDENRED	PY757707135 BGC	291.25 ASC FEES
1/13/2025 O SULLIVAN LJ	Margot asc BGC	307 ASC FEES
1/20/2025 GR T/A CARE4	K MYERS BGC	372 ASC FEES
1/31/2025 COLLEGE-COMBINED	WELLINGTON COLLEGE BG	2000 DONATION
1/29/2025 STEVEN HARGREAVES	JAMES DISCO BGC	10 DISCO
1/17/2025 WARD H	MILO WARD FT	21.75 PS FEES
1/7/2025 GRAY M	EVIE TURNER-GRAY FT	54 PS FEES
1/6/2025 HOCKLEY HJ	LILLIAN EVERSON FT	54 PS FEES
1/8/2025 AMITTOZ DHALIWAL	Athenoz BGC	69 PS FEES
1/31/2025 LAWRENCE M&M	Daisy Lawrence BGC	72 PS FEES
1/3/2025 DARTNALL A & M	ANNABELLE BGC	108 PS FEES
1/9/2025 S Whyke	LILY SPRING TERM BGC	129.75 PS FEES

1/6/2025 NATIONAL SAVINGS A	BCAR27222 BGC	132 PS FEES
1/31/2025 S Whyke	LILY SPRING TERM BGC	152.24 PS FEES
1/6/2025 M Cvirikova	DOMINIC J. SHARP BGC	189 PS FEES
1/31/2025 S Whyke	EMILIA SPRING TERM BG	203.5 PS FEES
1/6/2025 STEVEN HARGREAVES	JamesHargreaves BGC	535 PS FEES
1/6/2025 JA RYCR + RL	HENRY RYCROFT FT	544.5 PS FEES
1/3/2025 BRAVO BENEFITS	BELL RYAN BGC	783 PS FEES
1/31/2025 WALIA DA	JACE WALIA FT	832.5 PS FEES
1/6/2025 JA RYCR + RL	CHRISTMAS RAFFLE FT	212 XMAS AUCTION GOLF



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JDRAISING ACCOUNT FOR TOYS AND EQUIP
DRAISING XMAS AUCTION GOLF

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Date	Memo	Amount
2/3/2025	CHARGES COMMISSION FORPERIOD	-8.5 BANK COMM
2/3/2025	HPI INSTANT INK UK ON 02 FEB BDC	-52.49 INK
2/11/2025	TAG EMBROIDERY KIDS UNIFORM 2344 FT	-45.1 KIS UNIFORM
2/3/2025	K WHEATLEY KW EXPS FEB25 FT	-39.77 KW EXPENSES
2/28/2025	MORECO ON 27 FEB BDC	-12.5 MILK
2/21/2025	MORECO ON 20 FEB BDC	-12.5 MILK
2/7/2025	MORECO ON 06 FEB BDC	-12.5 MILK
2/10/2025	MORECO ON 07 FEB BDC	6.25 MILK
2/14/2025	PEOPLES PARTNERSHIP 108699/240317Y01 DDR	-462 PENSION
2/4/2025	GLOWTOPIA.C* GLOWT ON 03 FEB BDC	-76.5 RESOURCES
2/3/2025	AMZNMktplace*SE3UI ON 02 FEB BDC	-37.45 RESOURCES
2/5/2025	pay.amazon.com ON 04 FEB BDC	-34.94 RESOURCES
2/5/2025	AMZNMktplace*AU7NI ON 04 FEB BDC	-27.72 RESOURCES
2/3/2025	AMZNMktplace*CE7LL ON 03 FEB BDC	-17.07 RESOURCES
2/3/2025	AMZNMktplace*6C9SO ON 03 FEB BDC	-8.49 RESOURCES
2/4/2025	AMZNMktplace*TO3M3 ON 04 FEB BDC	-7.99 RESOURCES
2/3/2025	S TEMPLE ST EXP FEB25 FT	-24.2 ST EXPENSES
2/17/2025	MA EDUCATION 100000147397 DDR	-18.42 SUBSCRIPTION
2/24/2025	HMRC CUMBERNAULD 581PK00007910 FT	-1524.21 TAX/NI
2/4/2025	200253 60521531 WELLCOLLEGDONATION FT	-2000 TRANSFER INTO FUNI
2/25/2025	S A SPARKES SDALE PRESCHL WAGE FT	-1938.49 WAGES
2/25/2025	K WHEATLEY WAGES FT	-1622.21 WAGES
2/25/2025	CLARE REDHEAD SDALE PSCHL WAGES FT	-1423.98 WAGES
2/25/2025	MISS A OFFIELD SDALE PS WAGES FT	-1155 WAGES
2/25/2025	TRACY E DUNCAN SDALE PSCHL WAGES FT	-1011.64 WAGES
2/25/2025	S TEMPLE PRESCHOOL WAGES FT	-980.78 WAGES
2/25/2025	ALISON EVANS SDALE PSCHL WAGES FT	-665.8 WAGES
2/25/2025	MELISSA JANE LAWRE SDALEPS WAGES FT	-181.13 WAGES
2/25/2025	MOLLY O NEILL ASC WAGES FT	-116.1 WAGES
2/25/2025	TESCO STORES 2132 ON 24 FEB BDC	-118.75 WEEKLY CONSUMABI
2/4/2025	TESCO STORES 2132 ON 03 FEB BDC	-109.59 WEEKLY CONSUMABI
2/11/2025	TESCO STORES 2132 ON 10 FEB BDC	-108.18 WEEKLY CONSUMABI
2/25/2025	TESCO STORES 2132 ON 24 FEB BDC	9.99 WEEKLY CONSUMABI
2/27/2025	RBWM SUPPLIER RBWM BGC	7203.9 3/4 YR OLD FUNDING
2/7/2025	NATIONAL SAVINGS A GPHI97903 BGC	24 ASC FEES
2/28/2025	GUEST M & E PEYTON GUEST BGC	35 ASC FEES
2/27/2025	D Murphy ISABELLA ALSTON BGC	52.5 ASC FEES
2/11/2025	NATIONAL SAVINGS A BCAR27222 BGC	54 ASC FEES
2/25/2025	SANJIT SINGH BHALL Vian Bhalla BGC	55 ASC FEES
2/11/2025	Callcut Sarah SAMUEL CALLCUTT BGC	60.6 ASC FEES
2/21/2025	NATIONAL SAVINGS A RINS92310 BGC	66 ASC FEES
2/11/2025	Callcut Sarah THOMAS CALLCUTT BGC	66 ASC FEES

2/21/2025 NATIONAL SAVINGS A	BINS29976 BGC	84.9 ASC FEES
2/11/2025 GR T/A CARE4	SAMUEL PEARCE ASC BGC	93 ASC FEES
2/7/2025 NATIONAL SAVINGS A	LPHI18150 BGC	105.89 ASC FEES
2/13/2025 MCGINN M & S	FlorenceMcGinn BGC	110 ASC FEES
2/11/2025 CONSTANTINOU J	BENJI CONSTANTINOU BG	120 ASC FEES
2/17/2025 SMITH LM	DARCY SMITH BGC	121.2 ASC FEES
2/19/2025 GR T/A CARE4	K MYERS BGC	124 ASC FEES
2/3/2025 JOWHAL KK	VEER JOWHAL FT	127.5 ASC FEES
2/17/2025 SMITH LM	Geace SMITH BGC	132 ASC FEES
2/12/2025 BHANGRA K	KAREENA JOWHAL BGC	132 ASC FEES
2/28/2025 ANGELA FARLEY	Harrison Farley AS BG	159 ASC FEES
2/21/2025 MCINTOSH EA	THEO MCINTOSH FT	169.75 ASC FEES
2/21/2025 MCINTOSH EA	BELLA MCINTOSH FT	185.5 ASC FEES
2/5/2025 KNIGHT K & N	EMILY KNIGHT BGC	190.5 ASC FEES
2/11/2025 NATIONAL SAVINGS A	FGIL57841 BGC	191.5 ASC FEES
2/21/2025 PATEL	Simrah Subhan Faro BG	198 ASC FEES
2/11/2025 NATIONAL SAVINGS A	MCAR10457 BGC	206.1 ASC FEES
2/3/2025 NATIONAL SAVINGS A	YNAZ86980 BGC	238.5 ASC FEES
2/3/2025 C Petrie	HALLE PETRIE BGC	250.5 ASC FEES
2/25/2025 BOKALAWELA GE	HALF TERM- KAVITHM FT	252 ASC FEES
2/13/2025 EDENRED	PY761340218 BGC	258.9 ASC FEES
2/3/2025 NATIONAL SAVINGS A	ZLYN44994 BGC	258.9 ASC FEES
2/11/2025 NATIONAL SAVINGS A	JCLI21549 BGC	265.5 ASC FEES
2/3/2025 NATIONAL SAVINGS A	PGRO31848 BGC	279 ASC FEES
2/12/2025 H Howe	MOLLYJACKHOWE BGC	280.5 ASC FEES
2/26/2025 EDENRED	PY762043268 BGC	304.5 ASC FEES
2/20/2025 MR C & MRS J PATEL	ELENI & MAYA T2H1 BGC	440.55 ASC FEES
2/20/2025 OXED AND ASSESMEN	NELI DONATION BGC	140 NELI DONATION
2/7/2025 ANNA SWIFT	WilburDisco BGC	10 DISCO
2/4/2025 HOCKLEY HJ	DISCO LILLIAN FT	10 DISCO
2/4/2025 PHILPOTT S & A	DISCO BGC	10 DISCO
2/10/2025 SumUp Payments Acc	MC3 PID965896 BGC	11.8 DISCO
2/3/2025 WARD H	MILO WARD FT	21.75 PS FEES
2/24/2025 M Cvirikova	DOMINIC J. SHARP BGC	24.87 PS FEES
2/20/2025 GRAY M	EVIE TURNER-GRAY FT	42 PS FEES
2/5/2025 GRAY M	EVIE TURNER-GRAY FT	54 PS FEES
2/3/2025 HOCKLEY HJ	LILLIAN EVERSON FT	54 PS FEES
2/11/2025 NATIONAL SAVINGS A	BCAR27222 BGC	66 PS FEES
2/11/2025 AMITTOZ DHALIWAL	Athenoz BGC	72 PS FEES
2/26/2025 DARTNALL A & M	ANNABELLE BGC	108 PS FEES
2/10/2025 Boyd L B	Jaxon Boyd BGC	108 PS FEES
2/17/2025 KACERAUSKA I	Adam Chaudry term BGC	112.5 PS FEES
2/25/2025 FARRELL D TPM	Sia Farrell BGC	142 PS FEES
2/7/2025 NATIONAL SAVINGS A	GPHI97903 BGC	144 PS FEES
2/19/2025 NATIONAL SAVINGS A	WSWI40280 BGC	180 PS FEES
2/3/2025 WHITTAKED	Zeo BGC	180 PS FEES
2/6/2025 P Case	WILLIAM R CASE BGC	203.5 PS FEES
2/14/2025 GR T/A CARE4	JAMES HARGREAVES BGC	248 PS FEES

2/3/2025 ARUMADURA S N	NOLAN SIRISOMA FT	435 PS FEES
2/10/2025 BRONITT E	Mia Rodrigues BGC	518.63 PS FEES
2/12/2025 STEVEN HARGREAVES	JAMES HARGREAVES BGC	584.5 PS FEES
2/14/2025 JA RYCR & RL	HENRY RYCROFT FT	594 PS FEES
2/4/2025 Parker A&J	Oscar Parker BGC	637.5 PS FEES
2/3/2025 Bell Nigel	RYAN BELL BGC	832.5 PS FEES



DRAISING ACCOUNT OF DONATION

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Date	Memo	Amount
3/7/2025	CHARGES COMMISSION FORPERIOD	-8.5 bank comm
3/4/2025	HYGIENE DEPOT ON 03 MAR BDC	-83.89 cleaning hygiene
3/4/2025	TESCO STORES 2132 ON 03 MAR BDC	-108.41 consumables
3/18/2025	TESCO STORES 2132 ON 17 MAR BDC	-107.25 consumables
3/25/2025	TESCO STORES 2132 ON 24 MAR BDC	-96.86 consumables
3/11/2025	TESCO STORES 2132 ON 10 MAR BDC	-94.37 consumables
3/3/2025	WAITROSE 190 ON 28 FEB CLP	-15.35 consumables
3/3/2025	HPI INSTANT INK UK ON 02 MAR BDC	-18.49 ink
3/6/2025	GRAY M EVIE UNIFORM FT	22 kids uniform
3/28/2025	MORECO ON 27 MAR BDC	-12.5 milk
3/21/2025	MORECO ON 20 MAR BDC	-12.5 milk
3/14/2025	MORECO ON 13 MAR BDC	-12.5 milk
3/7/2025	MORECO ON 06 MAR BDC	-12.5 milk
3/14/2025	PEOPLES PARTNERSHIP 108699/240317Y01 DDR	-429.55 pension
3/31/2025	BT GROUP PLC GB09352964-000167 DDR	-73.35 phone
3/3/2025	BT GROUP PLC GB09352964-000166 DDR	-73.35 phone
3/7/2025	AMZNMktplace*R2940 ON 07 MAR BDC	-80.37 resources
3/18/2025	AMAZON* RI4BN58Z4 ON 17 MAR BDC	-21.99 resources
3/14/2025	AMZNMktplace*RI9UR ON 14 MAR BDC	-17.8 resources
3/10/2025	AMZNMktplace*RB5RW ON 09 MAR BDC	-17.77 resources
3/24/2025	AMZNMktplace*RW4FZ ON 22 MAR BDC	-17.49 resources
3/25/2025	AMZNMktplace*RW4P1 ON 24 MAR BDC	-9.89 resources
3/13/2025	Amazon.co.uk*RB124 ON 12 MAR BDC	-9.22 resources
3/3/2025	AMAZON* R218L5NX4 ON 02 MAR BDC	-4.99 resources
3/27/2025	POST OFFICE COUNTEN ON 26 MAR CLP	-3.5 stationary
3/10/2025	HMRC CUMBERNAULD 581PK00007910 FT	-1375.51 tax/ni
3/5/2025	AMAZON* R21AQ7HX4 ON 04 MAR BDC	-74.64 toys equip
3/27/2025	AMZNMktplace*RZ70P ON 26 MAR BDC	-30.99 toys equip
3/24/2025	AMAZON* RW1UR4QU4 ON 23 MAR BDC	-19.75 toys equip
3/26/2025	WWW.AMAZON.* RW0R8 ON 24 MAR BDC	-15 toys equip
3/26/2025	SP PRE SCHOOL LEAR ON 25 MAR BDC	-20 training
3/25/2025	S A SPARKES SDALE PRESCHL WAGE BB	-1996.69 wages
3/25/2025	K WHEATLEY WAGES BBP	-1559.11 wages
3/25/2025	CLARE REDHEAD SDALE PSCHL WAGES BBP	-1546.97 wages
3/25/2025	MISS A OFFIELD SDALE PS WAGES BBP	-1157.34 wages
3/25/2025	S TEMPLE PRESCHOOL WAGES FT	-1131.85 wages
3/25/2025	TRACY E DUNCAN SDALE PSCHL WAGES BBP	-1011.64 wages
3/25/2025	ALISON EVANS SDALE PSCHL WAGES BBP	-725.85 wages
3/25/2025	MELISSA JANE LAWRE SDALEPS WAGES BBP	-451.38 wages
3/25/2025	MOLLY O NEILL ASC WAGES BBP	-197.8 wages
3/28/2025	NATIONAL SAVINGS A GPHI97903 BGC	16 asc fees
3/27/2025	RBWM SUPPLIER RBWM BGC	4747.5 3/4 year old funding
3/3/2025	CHAPMA&CALDER Oscar CC 2ndhalfST BG	20 asc fees
3/28/2025	D Murphy ISABELLA ALSTON BGC	58 asc fees

3/31/2025 Callcut Sarah	SAMUEL CALLCUTT BGC	64 asc fees
3/31/2025 Callcut Sarah	THOMAS CALLCUTT BGC	70 asc fees
3/28/2025 NATIONAL SAVINGS A	LPHI18150 BGC	90.79 asc fees
3/31/2025 CAROLINE ROGERS	ASC JACK ROGERS BGC	100.8 asc fees
3/26/2025 JOWHAL KK	VEER JOWHAL FT	108.65 asc fees
3/19/2025 GR T/A CARE4	K MYERS BGC	124 asc fees
3/6/2025 NATIONAL SAVINGS A	ABAS83853 BGC	146.4 asc fees
3/26/2025 KNIGHT K & N	EMILY KNIGHT BGC	147.6 asc fees
3/31/2025 CHUO J	Toto Marconi BGC	159 asc fees
3/24/2025 NATIONAL SAVINGS A	WSYL20223 BGC	159 asc fees
3/3/2025 NATIONAL SAVINGS A	CBAK98309 BGC	159 asc fees
3/10/2025 NATIONAL SAVINGS A	JLON55110 BGC	164 asc fees
3/7/2025 NATIONAL SAVINGS A	JLON55110 BGC	164 asc fees
3/26/2025 WOODWARD K & S	HENRY WOODWARD BGC	167 asc fees
3/27/2025 NATIONAL SAVINGS A	YNAZ86980 BGC	182 asc fees
3/31/2025 EDENRED	PY765056151 BGC	227.15 asc fees
3/5/2025 EDENRED	OSCAR CC 2ND HALFS BG	260.5 asc fees
3/24/2025 NATIONAL SAVINGS A	NSYL16366 BGC	266.7 asc fees
3/24/2025 NATIONAL SAVINGS A	CSYL89180 BGC	266.7 asc fees
3/31/2025 CHUO J	Toto Marconi BGC	299 asc fees
3/25/2025 PORTER M&G	indira tom porter BGC	320.79 asc fees
3/12/2025 MR C & MRS J PATEL	ELENI &MAYA BGC	432.03 asc fees
3/27/2025 RIDGE&MCCANN	PHOEBE MCCANN BGC	504 asc fees
3/28/2025 O SULLIVAN LJ	Margot asc BGC	574.3 asc fees
3/25/2025 Parker A&J	Oscar Parker BGC	60 ps fees
3/27/2025 LAWRENCE M&M	Daisy Lawrence BGC	72.9 ps fees
3/25/2025 S Whyke	LILY SUMMER TERM BGC	72.9 ps fees
3/28/2025 DARTNALL A & M	ANNABELLE BGC	90 ps fees
3/25/2025 Woodman Lauren	SEBASTIAN W BGC	93 ps fees
3/20/2025 Woodman Lauren	SEBASTIAN W BGC	102 ps fees
3/20/2025 Woodman Lauren	SEBASTIAN W BGC	108 ps fees
3/25/2025 S Whyke	EMILIA SUMMER TERM BG	225 ps fees
3/28/2025 BRONITT E	Mia Rodrigues BGC	264 ps fees
3/27/2025 P Case	WILLIAM R CASE BGC	337.5 ps fees
3/31/2025 WALIA DA	JACE WALIA FT	629.4 ps fees
3/28/2025 Moore Sophie	MIA MOORE BGC	20 ps reg fee
3/10/2025 AL ATRA&FERN	Eliana Fernandes BGC	20 ps reg fee

balance @ 31.3.25 = £39,662.15

Date	Memo	Amount
4/29/2025	MISS A OFFIELD AO EXPENSES APR25 FT	-94.17
4/4/2025	CHARGES COMMISSION FORPERIOD	-8.5
4/2/2025	HYGIENE DEPOT ON 01 APR BDC	-165.12
4/23/2025	TESCO STORES 2132 ON 22 APR BDC	-121.1
4/1/2025	TESCO STORES 2132 ON 31 MAR BDC	-96.12
4/29/2025	TESCO STORES 2132 ON 28 APR BDC	-83.2
4/29/2025	TESCO STORES 2132 ON 28 APR BDC	2.38
4/3/2025	HPI INSTANT INK UK ON 03 APR BDC	-36.49
4/11/2025	WWW.PRESCHOOL.ORG. ON 10 APR BDC	-1057.34
4/29/2025	TAG EMBROIDERY KIDS UNIFORM 2364 FT	-66.2
4/29/2025	K WHEATLEY KW EXPS APR25 FT	-6.7
4/25/2025	MORECO ON 24 APR BDC	-12.5
4/22/2025	MORECO ON 17 APR BDC	-12.5
4/4/2025	MORECO ON 03 APR BDC	-12.5
4/22/2025	MINERVA ACCOUNTANT 2959 PAYROLL BBP	-720
4/14/2025	PEOPLES PARTNERSHIP 108699/240317Y01 DDR	-462.64
4/30/2025	BT GROUP PLC GB09352964-000168 DDR	-81.22
4/22/2025	SUNNINGDALE VILLAG SVH 2025 089 FT	-972
4/22/2025	SUNNINGDALE VILLAG SVH 2025 089 FT	-5000
4/9/2025	AMZNMktplace*R645J ON 08 APR BDC	-12.97
4/29/2025	S TEMPLE ST EXP APR25 FT	-13
4/10/2025	HMRC CUMBERNAULD 581PK00007910 BBP	-1454.7
4/29/2025	HMRC CUMBERNAULD 581PK00007910 FT	-97.26
4/23/2025	AMZNMktplace*RA05U ON 22 APR BDC	-80.9
4/30/2025	AMZNMktplace*OJ4VD ON 29 APR BDC	-41.97
4/29/2025	AMZNMktplace*WR1WW ON 29 APR BDC	-30.38
4/3/2025	AMZNMktplace*RN5N4 ON 02 APR BDC	-22.63
4/2/2025	AMZNMktplace*RN296 ON 01 APR BDC	-9.99
4/3/2025	Amazon.co.uk*RN6BM ON 02 APR BDC	-8.99
4/25/2025	S A SPARKES SDALE PRESCHL WAGE BBP	-2228.11
4/25/2025	K WHEATLEY WAGES BBP	-1729.41
4/25/2025	CLARE REDHEAD SDALE PSCHL WAGES BBP	-1531.83
4/25/2025	MISS A OFFIELD SDALE PS WAGES BBP	-1342.8
4/25/2025	TRACY E DUNCAN SDALE PSCHL WAGES BBP	-1061.95
4/25/2025	S TEMPLE PRESCHOOL WAGES BBP	-1061.93
4/25/2025	ALISON EVANS SDALE PSCHL WAGES BBP	-686.1
4/25/2025	MELISSA JANE LAWRE SDALEPS WAGES BBP	-281.75
4/25/2025	MOLLY O NEILL ASC WAGES BBP	-116.1
4/7/2025	MORECO ON 04 APR BDC	6.25
4/7/2025	MORECO ON 04 APR BDC	6.25
4/24/2025	RBWM SUPPLIER RBWM BGC	7544.78
4/22/2025	Coenraad van Deven Avelyn v Deventer BGC	14
4/22/2025	Coenraad van Deven Ryan van Deventer BGC	14
4/22/2025	SAHOTA S Vian Bhalla BGC	34.8

4/28/2025 MCGINN M & S	FlorenceMcGinn BGC	58
4/22/2025 NATIONAL SAVINGS A	RINS92310 BGC	75.5
4/28/2025 GR T/A CARE4	SAMUEL PEARCE ASC BGC	81.75
4/23/2025 NATIONAL SAVINGS A	CBAK98309 BGC	81.75
4/4/2025 SMITH LM	Darcy SMITH BGC	85.12
4/22/2025 GR T/A CARE4	K MYERS BGC	90
4/10/2025 J Howe	MOLLYHOWE BGC	90.5
4/22/2025 NATIONAL SAVINGS A	BINS29976 BGC	90.73
4/4/2025 SMITH LM	Grace Smith BGC	92.8
4/3/2025 NATIONAL SAVINGS A	HPEA38573 BGC	98.75
4/10/2025 J Howe	JACKHOWE BGC	102.4
4/16/2025 NATIONAL SAVINGS A	BCAR27222 BGC	103
4/30/2025 ANGELA FARLEY	Harrison Farley AS BG	112
4/22/2025 BHANGRA K	KAREENA JOWHAL BGC	116
4/22/2025 NATIONAL SAVINGS A	PFIS89571 BGC	145.5
4/2/2025 NATIONAL SAVINGS A	FGIL57841 BGC	164.5
4/24/2025 SUDELL J	Ella Sudell BGC	179
4/2/2025 NATIONAL SAVINGS A	PGRO31848 BGC	182
4/23/2025 PATEL	Simrah Subhan Faro BG	198
4/22/2025 BOKALAWELA GE	HALF TERM- KAVITHM FT	198.3
4/1/2025 NATIONAL SAVINGS A	JCLI21549 BGC	200.8
4/22/2025 NATIONAL SAVINGS A	CFIS72898 BGC	206.1
4/3/2025 C Petrie	HALLE PETRIE BGC	212.85
4/2/2025 NATIONAL SAVINGS A	ZLYN44994 BGC	227.15
4/24/2025 EDENRED	PY767038969 BGC	239.75
4/3/2025 WENDY MORTON	Sam Wilson BGC	440.75
4/2/2025 McClean C L	Sam zach McClean BGC	541.96
4/3/2025 P Case	WILLIAM R CASE BGC	26
4/14/2025 GRAY M	EVIE TURNER-GRAY FT	42
4/1/2025 GRAY M	EVIE TURNER-GRAY FT	42
4/22/2025 GRAY M	EVIE TURNER-GRAY FT	50
4/2/2025 HOCKLEY HJ	LILLIAN EVERSON FT	60
4/2/2025 M Cvirikova	DOMINIC J. SHARP BGC	63
4/11/2025 Boyd L B	Jaxon Boyd BGC	78
4/2/2025 ARUMADURA S N	NOLAN SIRISOMA FT	102
4/8/2025 GR T/A CARE4	JAMES HARGREAVES BGC	248
4/4/2025 JA RYCR & RL	HENRY RYCROFT FT	422.4
4/7/2025 STEVEN HARGREAVES	JAMES HARGREAVES BGC	629.4
4/30/2025 LONG TA+SIMON	QUIZ FT	20
4/28/2025 Grout L&I	Quiz Night BGC	20
4/28/2025 WOODWARD K & S	Quiz Night BGC	20
4/25/2025 WALIA D	MAY QUIZ FT	20
4/30/2025 Mazzocco Michelle	QUIZ - GURIQ TEAM BGC	40
4/28/2025 D Murphy	Dom/Dee tickets BGC	40
4/25/2025 CAROLINE ROGERS	Guriq quiz BGC	40
4/25/2025 JOWHAL KK	QUIZ NIGHT GURIQ FT	40
4/29/2025 SYLVESTER Z	QUIZ - 8 PEOPLE FT	160

ao expenses
bank comm
cleaning hygiene
consumables
consumables
consumables
consumables
ink
insurance
kids uniform
kw expenses
milk
milk
milk
payroll fee
pension
phone
rent asc
rent preschool
resources
st expenses
tax/ni
tax/ni
toys equip
toys equip
toys equip
toys equip
toys equip
toys equip
wages
wages
wages
wages
wages
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wages
wages

milk
milk
3/4 funding
asc fees
asc fees
asc fees

balance @ 30/04/25 = £33,041.30

Date	Memo	Amount
5/8/2025	CHARGES COMMISSION FORPERIOD	-8.5 bank comm
5/14/2025	SUNNINGDALE VILLAG DR 24H 061 BGC	100 deposit return rent
5/6/2025	HPI INSTANT INK UK ON 03 MAY BDC	-18.49 ink
5/30/2025	MORECO ON 29 MAY BDC	-12.5 milk
5/16/2025	MORECO ON 15 MAY BDC	-12.5 milk
5/9/2025	MORECO ON 08 MAY BDC	-12.5 milk
5/2/2025	MORECO ON 01 MAY BDC	-12.5 milk
5/8/2025	NAMETAGS CHEQUE VIA BMB REM	20 name tag sales
5/16/2025	PEOPLESPARTNERSHIP 108699/240317Y01 DDR	-521.46 pension
5/30/2025	BT GROUP PLC GB09352964-000169 DDR	-78.04 phone
5/15/2025	DEIRDRE MURPHY QUIZ DRINK FT	-308.4 quiz drink
5/9/2025	H GOSAI QUIZ NIGHT FOOD FT	-600 quiz food
5/6/2025	WWW.THEWORKS.CO.UK ON 02 MAY BDC	-23.99 resources
5/21/2025	Amazon.co.uk*YW1WZ ON 20 MAY BDC	-22.99 resources
5/9/2025	AMZNMktplace*BS980 ON 09 MAY BDC	-20.97 resources
5/7/2025	AMZNMktplace*XV3JE ON 06 MAY BDC	-19.99 resources
5/9/2025	Amazon.co.uk*86106 ON 08 MAY BDC	-17.54 resources
5/12/2025	LONGACRES GARDEN C ON 10 MAY CLP	-13.98 resources
5/19/2025	AMZNMktplace*423FY ON 17 MAY BDC	-13.59 resources
5/13/2025	AMZNMktplace*ZU6Z6 ON 13 MAY BDC	-12.49 resources
5/1/2025	AMZNMktplace*E63BA ON 30 APR BDC	-10.99 resources
5/13/2025	AMZNMktplace*I97G9 ON 12 MAY BDC	-7.99 resources
5/9/2025	AMZNMktplace*870QL ON 08 MAY BDC	-7.59 resources
5/19/2025	Amazon.co.uk*PQ01C ON 18 MAY BDC	-7.49 resources
5/20/2025	Amazon.co.uk*VD94M ON 19 MAY BDC	-6.36 resources
5/12/2025	AMZNMktplace*8X26O ON 12 MAY BDC	-5.99 resources
5/12/2025	Amazon.co.uk*M24VE ON 10 MAY BDC	-5.95 resources
5/12/2025	AMZNMktplace*XZ8S0 ON 10 MAY BDC	-4.99 resources
5/1/2025	AMZNMktplace*XH1DB ON 30 APR BDC	-4.99 resources
5/1/2025	Amazon.co.uk*662NW ON 01 MAY BDC	-4.75 resources
5/1/2025	AMZNMktplace ON 30 APR BDC	4.99 resources
5/9/2025	AMZNMktplace ON 08 MAY BDC	17.97 resources
5/23/2025	S A SPARKES SS EXPENSES MAY25 FT	-72.54 SS expenses
5/15/2025	MA EDUCATION 100000147397 DDR	-18.42 subscription
5/12/2025	HMRC CUMBERNAULD 581PK00007910 BBP	-1149.05 tax/ni
5/19/2025	TTS GROUP LTD DE7733584 FT	-140.37 toys equip
5/1/2025	AMZNMktplace*9Y8S3 ON 30 APR BDC	-129.62 toys equip
5/19/2025	TTS GROUP LTD DE7711481 FT	-91.57 toys equip
5/23/2025	S A SPARKES SDALE PRESCHL WAGE BB	-2110.97 wages
5/23/2025	K WHEATLEY WAGES BBP	-1671.18 wages
5/23/2025	CLARE REDHEAD SDALE PSCHL WAGES BBP	-1429.58 wages
5/23/2025	MISS A OFFIELD SDALE PS WAGES BBP	-1285.17 wages
5/23/2025	S TEMPLE PRESCHOOL WAGES BBP	-1147.03 wages
5/23/2025	TRACY E DUNCAN SDALE PSCHL WAGES BBP	-1061.95 wages
5/23/2025	ALISON EVANS SDALE PSCHL WAGES BBP	-687.64 wages
5/23/2025	MELISSA JANE LAWRE SDALEPS WAGES BBP	-339.94 wages
5/23/2025	MOLLY O NEILL ASC WAGES BBP	-165.75 wages

5/20/2025 TESCO STORES 2132	ON 19 MAY BDC	-123.11 weekly consumables
5/7/2025 TESCO STORES 2132	ON 06 MAY BDC	-116.21 weekly consumables
5/13/2025 TESCO STORES 2132	ON 12 MAY BDC	-80.39 weekly consumables
5/12/2025 TESCO STORES 2132	ON 10 MAY CLP	-59.53 weekly consumables
5/6/2025 SP LUCKY GRAY	ON 04 MAY CLP	-20.98

5/29/2025 RBWM SUPPLIER	RBWM BGC	7544.78 3/4 funding
5/20/2025 GR T/A CARE4	SAMUEL PEARCE ASC BGC	22.49 asc fees
5/20/2025 NATIONAL SAVINGS A	GPHI97903 BGC	28 asc fees
5/19/2025 SUDELL J	Ella Sudell BGC	81.2 asc fees
5/16/2025 D Murphy	Isabella Alston BGC	81.2 asc fees
5/21/2025 NATIONAL SAVINGS A	RINS92310 BGC	84.05 asc fees
5/20/2025 Callcutt Sarah	SAMUEL CALLCUTT BGC	89.6 asc fees
5/16/2025 Pearce M I	Sam Pearce BGC	89.61 asc fees
5/20/2025 GR T/A CARE4	K MYERS BGC	90 asc fees
5/20/2025 Callcutt Sarah	THOMAS CALLCUTT BGC	98 asc fees
5/19/2025 CHAPMA&CALDER	Oscar CC BGC	100 asc fees
5/21/2025 NATIONAL SAVINGS A	BINS29976 BGC	104.41 asc fees
5/7/2025 Thomas Filby	Freddie Filby BGC	110 asc fees
5/20/2025 NATIONAL SAVINGS A	LPHI18150 BGC	155.98 asc fees
5/15/2025 NATIONAL SAVINGS A	PGRO31848 BGC	172 asc fees
5/19/2025 JOWHAL KK	VEER JOWHAL FT	172.63 asc fees
5/22/2025 NATIONAL SAVINGS A	ABAS83853 BGC	193.76 asc fees
5/21/2025 EDENRED	OSC CC BGC	200 asc fees
5/16/2025 KALYM D	MAX KALYM FT	200 asc fees
5/27/2025 PATEL	Simrah Subhan Faro BG	225.3 asc fees
5/23/2025 NATIONAL SAVINGS A	FGIL57841 BGC	234.6 asc fees
5/16/2025 KNIGHT K & N	EMILY KNIGHT BGC	242 asc fees
5/19/2025 HANLEY F M	THOM HANLEY-KETTLE FT	247.5 asc fees
5/21/2025 PLUXEE UK RBS CC	OSCARCC BGC	267.9 asc fees
5/22/2025 C Petrie	HALLE PETRIE BGC	282.7 asc fees
5/22/2025 NATIONAL SAVINGS A	YNAZ86980 BGC	294 asc fees
5/21/2025 NATIONAL SAVINGS A	ZLYN44994 BGC	326.18 asc fees
5/13/2025 WOODWARD K & S	HENRY WOODWARD BGC	337 asc fees
5/20/2025 NATIONAL SAVINGS A	WSWI40280 BGC	348 asc fees
5/22/2025 GR T/A CARE4	G ANLEY BGC	504 asc fees
5/15/2025 PORTER M&G	indira tom porter BGC	511.2 asc fees
5/22/2025 MORECO	ON 21 MAY BDC	6.25 milk
5/27/2025 Y Ahluwalia	KIERAN AHLUWALIA BGC	50 ps deposit
5/16/2025 Samuel Hendrick &	Otto Hendrick BGC	50 ps deposit
5/14/2025 Crossley-Burton Ke	HARPER BURTON BGC	50 ps deposit
5/12/2025 H Yeung	Hay kayla yeung BGC	50 ps deposit
5/14/2025 GRAY M	EVIE TURNER-GRAY FT	5 ps fees
5/16/2025 WARD H	MILO WARD FT	27.3 ps fees
5/14/2025 GRAY M	EVIE TURNER-GRAY FT	50 ps fees
5/1/2025 AMITOA DHALIWAL	Athenoz BGC	54 ps fees

5/21/2025 HOCKLEY HJ	LILLIAN EVERSON FT	84 ps fees
5/14/2025 Parker A&J	Oscar Parker BGC	84 ps fees
5/1/2025 SINGH J+KAUR	UJAL VEER SINGH FT	101.4 ps fees
5/22/2025 DARTNALL A & M	Annabelle BGC	126 ps fees
5/16/2025 Woodman Lauren	SEBASTIAN W BGC	126 ps fees
5/20/2025 LAWRENCE M&M	Daisy Lawrence BGC	186.9 ps fees
5/14/2025 S Whyke	LILY SUMMER TERM BGC	186.9 ps fees
5/20/2025 NATIONAL SAVINGS A	GPHI97903 BGC	276 ps fees
5/22/2025 SINGH J+KAUR	UJAL VEER SINGH FT	289.8 ps fees
5/14/2025 S Whyke	EMILIA SUMMER TERM BG	315 ps fees
5/20/2025 BRONITT E	Mia Rodrigues BGC	460.5 ps fees
5/28/2025 P Case	William Case BGC	472.5 ps fees
5/27/2025 WHITTAKED	Zeo BGC	496.8 ps fees
5/27/2025 Bell Nigel	RYAN BELL BGC	528.45 ps fees
5/27/2025 JA RYCR + RL	HENRY RYCROFT FT	739.2 ps fees
5/27/2025 WALIA D	JACE WALIA FT	1029 ps fees
5/29/2025 BRAVO BENEFITS	BELL RYAN BGC	1129.95 ps fees
5/13/2025 TOMES SC	AUCTION FT	110 quiz auction
5/13/2025 PORTER M&G	Auction - Porter BGC	120 quiz auction
5/19/2025 RJHA LTD	Donation BGC	140 quiz auction
5/19/2025 O BRIEN GF	AUCTION FT	150 quiz auction
5/12/2025 DARTNALL A & M	Auction BGC	280 quiz auction
5/19/2025 SHARON SPARKES	auction BGC	330 quiz auction
5/13/2025 CONSTANTINOU J	Auction BGC	350 quiz auction
5/13/2025 D. ALSTON CONSULTA	Donation BGC	475 quiz auction
5/12/2025 HALLAS + CO.LTD	CHARITY PAYMENT BBP	1065 quiz auction
5/7/2025 SumUp Payments Acc	MC3 PID1119435 BGC	0.98 quiz bar
5/16/2025 S Whyke BGC	S Whyke BGC	20 quiz bar
5/22/2025 DARTNALL A & M	Quiz BGC	42 quiz bar
5/13/2025 SumUp Payments Acc	MC3 PID1128657 BGC	677.37 quiz bar
5/6/2025 P Case	quiz night BGC	20 quiz tickets
5/6/2025 PHILPOTT S & A	QUIZ NIGHT BGC	20 quiz tickets
5/1/2025 HOCKLEY HJ	QUIZ NIGHT FT	20 quiz tickets
5/8/2025 CONSTANTINOU J	Quiz night cons BGC	40 quiz tickets
5/8/2025 PORTER M&G	Quiz Porter BGC	40 quiz tickets
5/6/2025 TOMES SC	KATE AND SU TOMES FT	40 quiz tickets
5/6/2025 SHUKLA AJ&JC	J & A Shukla BGC	40 quiz tickets
5/2/2025 O BRIEN GF	QUIZ NIGHT FT	40 quiz tickets
5/2/2025 ANNA SWIFT	Quiz Night - Swift BG	40 quiz tickets
5/1/2025 P Curtis	Curtis quiz night BGC	40 quiz tickets
5/1/2025 HOLDEN CL	Quiz Night X 3 BGC	60 quiz tickets
5/9/2025 DARTNALL A & M	Quiz Tickets BGC	140 quiz tickets
5/6/2025 Hughes D J	Quiz for 7 people BGC	140 quiz tickets

Balance @ 31st May = £44,339.13

Date	Memo	Amount
6/20/2025	MISS A OFFIELD AO EXPENSES JUN25 BBP	-30.35 ao expenses
6/5/2025	CHARGES COMMISSION FORPERIOD	-9.1 bank comm
6/4/2025	HYGIENE DEPOT ON 03 JUN BDC	-83.89 hygiene/cleaning
6/4/2025	HPI INSTANT INK UK ON 04 JUN BDC	-50.99 ink
6/18/2025	Vistaprint NETHERLANDSON 17 JUN	-83.63 leavers gifts
6/20/2025	Etsy.com*MayhemToM ON 19 JUN BDC	-65.65 leavers gifts
6/27/2025	MORECO ON 26 JUN BDC	-12.5 milk
6/20/2025	MORECO ON 19 JUN BDC	-12.5 milk
6/13/2025	MORECO ON 12 JUN BDC	-12.5 milk
6/6/2025	MORECO ON 05 JUN BDC	-12.5 milk
6/16/2025	PEOPLESPARTNERSHIP 108699/240317Y01 DDR	-495.92 pension
6/30/2025	BT GROUP PLC GB09352964-000170 DDR	-78.04 phone
6/20/2025	POST OFFICE COUNT E ON 19 JUN CLP	-30.8 postage
6/12/2025	POST OFFICE COUNT E ON 11 JUN CLP	-21.6 postage
6/19/2025	AMAZON* LK7501W05 ON 18 JUN BDC	-62.6 resources
6/12/2025	AMZNMktplace*4W976 ON 11 JUN BDC	-51.15 resources
6/30/2025	AMZNMktplace*DB9JY ON 29 JUN BDC	-39.04 resources
6/6/2025	AMZNMktplace*GZ70F ON 05 JUN BDC	-19.99 resources
6/11/2025	AMAZON* 2Z3UV6RL5 ON 10 JUN BDC	-17.99 resources
6/18/2025	AMAZON* G35I92S15 ON 17 JUN BDC	-11.51 resources
6/6/2025	AMAZON* RC2RV9445 ON 04 JUN BDC	-10.97 resources
6/11/2025	AMZNMktplace*7W9DM ON 10 JUN BDC	-9.99 resources
6/19/2025	Prime Video*VY9US7 ON 18 JUN BDC	-7.99 resources
6/26/2025	AMZNMktplace*JJ9DU ON 25 JUN BDC	-6.99 resources
6/3/2025	AMZNMktplace*PQ95I ON 02 JUN BDC	-5.39 resources
6/11/2025	AMZNMktplace*ZX5LV ON 10 JUN BDC	-3.49 resources
6/10/2025	HMRC CUMBERNAULD 581PK00007910 BBP	-1055.94 tax/ni
6/18/2025	SP PRE SCHOOL LEAR ON 17 JUN BDC	-12.72 training
6/19/2025	SP PRE SCHOOL LEAR ON 18 JUN BDC	-10.6 training
6/17/2025	SP PRE SCHOOL LEAR ON 16 JUN BDC	-10.6 training
6/4/2025	200253 60521531 QUIZ BAR FT	308.4 transfer from fundrais
6/4/2025	200253 60521531 QUIZ FOOD FT	600 transfer from fundrais
6/4/2025	200253 60521531 JAN TOYS EQUIP FT	47.99 transfer from fundrais
6/4/2025	200253 60521531 MARCH TOYS EQUIP FT	140.38 transfer from fundrais
6/4/2025	200253 60521531 APRIL TOYS EQUIP FT	164.48 transfer from fundrais
6/4/2025	200253 60521531 MAY TOYS EQUIP FT	361.56 transfer from fundrais
6/10/2025	200253 60521531 QUIZ AUCTION FT	-210 transfer into fundraisi
6/4/2025	200253 60521531 NELI DONATION FT	-140 transfer to fundraisin
6/4/2025	200253 60521531 QUIZ AUCTION FT	-3020 transfer to fundraisin
6/4/2025	200253 60521531 QUIZ BAR FT	-697.37 transfer to fundraisin
6/4/2025	200253 60521531 QUIZ TICKETS FT	-680.98 transfer to fundraisin
6/4/2025	200253 60521531 QUIZ TICKETS FT	-400 transfer to fundraisin
6/25/2025	S A SPARKES SDALE PRESCHL WAGE BB	-2160.54 wages
6/25/2025	K WHEATLEY WAGES BBP	-1753.83 wages
6/25/2025	CLARE REDHEAD SDALE PSCHL WAGES BBP	-1562.86 wages
6/25/2025	MISS A OFFIELD SDALE PS WAGES BBP	-1148.07 wages
6/25/2025	S TEMPLE PRESCHOOL WAGES BBP	-1124.19 wages

6/25/2025 TRACY E DUNCAN	SDALE PSCHL WAGES BBP	-1061.95 wages
6/25/2025 ALISON EVANS	SDALE PSCHL WAGES BBP	-664.84 wages
6/25/2025 MELISSA JANE LAWRE	SDALEPS WAGES BBP	-557.38 wages
6/25/2025 MOLLY O NEILL	ASC WAGES BBP	-133.25 wages
6/19/2025 WIX.COM	ON 18 JUN BDC	-230.4 website
6/24/2025 TESCO STORES 2132	ON 23 JUN BDC	-120.32 weekly consumables
6/10/2025 TESCO STORES 2132	ON 09 JUN BDC	-104.17 weekly consumables
6/17/2025 TESCO STORES 2132	ON 16 JUN BDC	-101.47 weekly consumables
6/3/2025 TESCO STORES 2132	ON 02 JUN BDC	-100.95 weekly consumables
6/3/2025 ONE STOP STORES	ON 02 JUN CLP	-1.35 weekly consumables

6/12/2025 GRAY M	EVIE TURNER-GRAY FT	50 ps fees
6/26/2025 RBWM SUPPLIER	RBWM BGC	7544.77 3/4 funding
6/2/2025 BHANGRA K	KAREENA JOWHAL BGC	81.2 asc fees
6/2/2025 MCGINN M & S	FlorenceMcGinn BGC	81.2 asc fees
6/18/2025 GR T/A CARE4	K MYERS BGC	90 asc fees
6/4/2025 NATIONAL SAVINGS A	CBAK98309 BGC	112.1 asc fees
6/12/2025 SMITH LM	DARCY SMITH BGC	153.24 asc fees
6/4/2025 J Howe	JACKHOWE BGC	155.98 asc fees
6/12/2025 SMITH LM	Grace SMITH BGC	167.15 asc fees
6/4/2025 J Howe	MOLLYHOWE BGC	170.2 asc fees
6/4/2025 CONSTANTINOU J	Benji constantinou BG	193.85 asc fees
6/6/2025 ANGELA FARLEY	Harrison Farley AS BG	196 asc fees
6/11/2025 NATIONAL SAVINGS A	BCAR27222 BGC	247.2 asc fees
6/4/2025 O SULLIVAN LJ	Margot asc BGC	277.35 asc fees
6/10/2025 NATIONAL SAVINGS A	JCLI21549 BGC	296.5 asc fees
6/2/2025 BOKALAWELA GE	HALF TERM- KAVITHM FT	305 asc fees
6/5/2025 EDENRED	ZACH P BGC	375.35 asc fees
6/2/2025 McClean C L	Sam zach McClean BGC	380.66 asc fees
6/9/2025 LONG TA+SIMON	AUCTION FT	210 auction payment
6/2/2025 Lloyd Tracy	JOEY BGC	50 ps deposit
6/4/2025 M Cvirikova	DOMINIC J. SHARP BGC	132.3 ps fees
6/2/2025 ARUMADURA S N	NOLAN SIRISOMA FT	168 ps fees
6/4/2025 GR T/A CARE4	JAMES HARGREAVES BGC	248 ps fees
6/3/2025 DEMBOVSKAYA	Sia Farrell BGC	276 ps fees
6/3/2025 STEVEN HARGREAVES	JAMES HARGREAVES BGC	781 ps fees

sing for quiz drink
sing for quiz food payment
sing for toys equip
sing for toys equip
sing for toys equip
sing for toys equip
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g for NELI programme
g for quiz auction
g for quiz drink
g for quiz tickets
g for quiz tickets

Balance @ 30.06.25 =

Date	Memo	Amount
7/7/2025	CHARGES COMMISSION FOR PERIOD	-8.5 bank comm
7/22/2025	GORDON SUNNINGDALE PRESCH FT	-250 gordon entertainer
7/15/2025	HYGIENE DEPOT ON 14 JUL BDC	-88.52 hygiene/cleaning
7/2/2025	HPI INSTANT INK UK ON 02 JUL BDC	-136.49 ink
7/22/2025	LONGACRES GARDEN C ON 21 JUL CLP	-39.97 leavers gifts
7/2/2025	TRES BONBON CRAFTS ON 01 JUL BDC	-36 leavers gifts
7/14/2025	TRES BONBON CRAFTS ON 12 JUL CLP	-10 leavers gifts
7/18/2025	MORECO ON 17 JUL BDC	-12.5 milk
7/11/2025	MORECO ON 10 JUL BDC	-12.5 milk
7/4/2025	MORECO ON 03 JUL BDC	-12.5 milk
7/16/2025	PEOPLES PARTNERSHIP 108699/240317Y01 DDR	-505.1 pension
7/29/2025	BT GROUP PLC GB09352964-000171 DDR	-78.04 phone
7/9/2025	AMZNMktplace*RC3MZ ON 09 JUL BDC	-59.45 resources
7/15/2025	AMZNMktplace*R75CN ON 14 JUL BDC	-24.89 resources
7/2/2025	AMZNMktplace*2R9N1 ON 01 JUL BDC	-21.99 resources
7/16/2025	AMZNMktplace*RY3KI ON 15 JUL BDC	-17.79 resources
7/15/2025	AMZNMktplace*R71SB ON 14 JUL BDC	-9.99 resources
7/15/2025	Amazon.co.uk*R71N4 ON 14 JUL BDC	-6 resources
7/7/2025	AMAZON*RG9C42KP4 ON 04 JUL BDC	-5.58 resources
7/11/2025	WWW.AMAZON.*R75NG ON 10 JUL BDC	-5.51 resources
7/11/2025	Amazon.co.uk*R76CO ON 10 JUL BDC	-5.4 resources
7/11/2025	POST OFFICE COUNTES ON 10 JUL BDC	-7.2 stationary
7/28/2025	POST OFFICE COUNTES ON 25 JUL CLP	-3.6 stationary
7/3/2025	Twinkl 747746 ON 02 JUL BDC	-95.88 subscription
7/21/2025	Prime Video*RY99H0 ON 18 JUL BDC	-7.99 subscription
7/10/2025	HMRC CUMBERNAULD 581PK00007910 BBP	-1093.15 tax/ni
7/25/2025	S A SPARKES SDALE PRESCHL WAGES FT	-2173.97 wages
7/25/2025	K WHEATLEY WAGES FT	-1760.5 wages
7/25/2025	CLARE REDHEAD SDALE PSCHL WAGES FT	-1598.27 wages
7/25/2025	MISS A OFFIELD SDALE PS WAGES FT	-1273.6 wages
7/25/2025	S TEMPLE PRESCHOOL WAGES FT	-1184.73 wages
7/25/2025	TRACY E DUNCAN SDALE PSCHL WAGES FT	-1061.95 wages
7/25/2025	MELISSA JANE LAWRENCE SDALE PS WAGES FT	-450.19 wages
7/25/2025	ALISON EVANS SDALE PSCHL WAGES FT	-172.12 wages
7/25/2025	MOLLY O NEILL ASC WAGES FT	-83.3 wages
7/15/2025	TESCO STORES 2132 ON 14 JUL BDC	-124.46 weekly consumables
7/1/2025	TESCO STORES 2132 ON 30 JUN BDC	-97.05 weekly consumables
7/8/2025	TESCO STORES 2132 ON 07 JUL BDC	-83.54 weekly consumables
7/22/2025	TESCO STORES 2132 ON 21 JUL BDC	-64.63 weekly consumables
7/10/2025	WAITROSE 190 ON 09 JUL CLP	-34.9 weekly consumables
7/7/2025	TESCO STORES 2132 ON 06 JUL CLP	-17 weekly consumables
7/23/2025	ONE STOP STORES ON 22 JUL CLP	-12.1 weekly consumables
7/8/2025	GRAY M EVIE SPORTS DAY FT	5 gordon contribution

7/28/2025 RBWM SUPPLIER	RBWM BGC	7317.61 3/4 funding
7/7/2025 A Khan	Anayah spring term BG	63.75 asc fees
7/3/2025 NATIONAL SAVINGS A	HPEA38573 BGC	128.8 asc fees
7/4/2025 NATIONAL SAVINGS A	PFIS89571 BGC	139.19 asc fees
7/17/2025 NATIONAL SAVINGS A	WSYL20223 BGC	168 asc fees
7/17/2025 NATIONAL SAVINGS A	CSYL89180 BGC	281.28 asc fees
7/17/2025 NATIONAL SAVINGS A	NSYL16366 BGC	281.28 asc fees
7/18/2025 NATIONAL SAVINGS A	YNAZ86980 BGC	308 asc fees
7/15/2025 WOODWARD K & S	HENRY WOODWARD BGC	308 asc fees
7/21/2025 NATIONAL SAVINGS A	JCLI21549 BGC	310 asc fees
7/2/2025 EDENRED	PY772959514 BGC	326.18 asc fees
7/17/2025 NATIONAL SAVINGS A	ZLYN44994 BGC	348.68 asc fees
7/9/2025 NATIONAL SAVINGS A	CFIS72898 BGC	409.29 asc fees
7/17/2025 PORTER M&G	indira tom porter BGC	432.8 asc fees
7/7/2025 BRONITT E	Mia sports day BGC	5 gordon contribution
7/21/2025 MORECO	ON 20 JUL BDC	6.25 milk
7/21/2025 MORECO	ON 20 JUL BDC	6.25 milk
7/18/2025 KOLCULAR ML	TAYLOR JAMES FT	50 ps deposit
7/11/2025 AL ATRA&FERN	Eliana Fernandes BGC	50 ps deposit
7/11/2025 Joseph Taylor	Sent from Revolut BGC	50 ps deposit
7/10/2025 GRAY M	EVIE TURNER-GRAY FT	97 ps fees
7/10/2025 Boyd L B	Jaxon Boyd BGC	126 ps fees
7/23/2025 SumUp Payments Acc	MC3 PID859667 BGC	64.9 sports day

balance @ 31.07.25 = £38,930.55

Date	Memo	Amount
8/4/2025	CHARGES	-8.5 bank comm
8/12/2025	Norton *A	-64.99 computer software
8/19/2025	SEC WATC	-60.35 DBS Staff
8/4/2025	HPI INSTA	-40.49 ink
8/26/2025	Hendrick J	16 kids uniform
8/29/2025	Lawsons A	-11.16 maintenance (fence)
8/29/2025	MORECO	-6.25 milk
8/15/2025	PEOPLESP	-533.31 pension
8/14/2025	POST OFFI	-3.6 postage
8/20/2025	WWW.AM	-7.35 resources
8/18/2025	PAYPAL *T	-20 subscription
8/15/2025	MA EDUCA	-18.42 subscription
8/19/2025	Prime Vide	-7.99 subscription
8/11/2025	HMRC CUM	-1179.95 tax/ni
8/28/2025	LONGACRE	-70.97 toys equip
8/7/2025	SP PRE SCH	-18.6 training
8/22/2025	S A SPARKI	-1912.74 wages
8/22/2025	K WHEATL	-1660.11 wages
8/22/2025	CLARE RED	-1554.48 wages
8/22/2025	MISS A OFI	-1175.1 wages
8/22/2025	TRACY E DI	-1061.95 wages
8/22/2025	ALISON EV	-172.12 wages

8/26/2025	RBWM SUI	6025.83 3/4 funding
8/29/2025	NATIONAL	25.44 asc fees
8/29/2025	NATIONAL	27.6 asc fees
8/26/2025	BHANGRA	81.2 asc fees
8/29/2025	NATIONAL	85.95 asc fees
8/14/2025	Sarah Calic	89.6 asc fees
8/20/2025	GR T/A CAI	90 asc fees
8/14/2025	Sarah Calic	98 asc fees
8/29/2025	NATIONAL	104.41 asc fees
8/12/2025	SMITH LM	153.24 asc fees
8/12/2025	SMITH LM	167.15 asc fees
8/18/2025	JOWHAL K	190.8 asc fees
8/22/2025	NATIONAL	244.3 asc fees
8/26/2025	McClean C	403.16 asc fees
8/22/2025	23CAMBEF	145 ps fees

balance @ 31.08.25 = £37,289.80

Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

SUNNINGDALE PRE-SCHOOL

On accounts for the year ended

31 08 25

Charity no (if any)

1 0 2 1 3 0 3

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, 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

S. Boaler

Date

12/3/2026

Name

STEPHEN BOALER

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

F. C. C. A.

Address

NUT TREES

BROOMFIELD PARK

SUNNINGDALE

SL5 0JT.

Accounts

**Sunningdale Pre-School Charity
Annual General Meeting**

**Thursday 7th November 2024
Sunningdale Pre-School**

1. Welcome and Introduction
2. Agree last years AGM minutes
3. Attendees and apologies
4. Chairperson's report – Tamaryn Long
5. Treasurer's Report – Michelle Scarsbrook
6. Manager's report – Sharon Sparkes
7. Election of new committee members
8. Any other business
9. Close

1. Welcome & Introduction

Welcome to this year's Sunningdale Pre-School Annual General Meeting and thank you for taking the time to attend.

Tonight, we will let you know what we've been up to over the past year, share the focus for the coming year as well as voting in our new committee members.

For those of you that don't know me, my name is Tamaryn Long and I have been on the committee since 2020, first as vice chair and subsequently as chair. I have been a parent at Pre-school for the last 3 years and both my children Aaron and Justin have enjoyed the privilege of such a supportive and enabling learning environment, Aaron for 2 years, and Justin for 1 year. Aaron and Justin are now at Holy Trinity in Year 2 and Reception and also enjoys attending afterschool club.

Just to help orient us all, this AGM is for the charity, which covers both Pre-School itself, but also the after school club.

I'd also like to introduce the other current members (trustees) for the Charity, Michelle – who is the treasurer, Christine – who is Deputy Chair, Deirdre – who is the Secretary and has also kindly been involved since around 2020, and Chelsea – who was Fundraising lead. We additionally had Sandy, another pre-school parent, as an additional Trustee last year. Sandy, Christine and Chelsea have chosen to step down this year.

Tonight, you will hear from myself and Sharon the Pre-School Manager. Michelle is unfortunately unwell so I will be sharing her report. If there are any questions, please feel free to ask.

Now onto the formalities...

2. Previous minutes

Agreed and signed by Tamaryn Long, Chairperson. Seconded and filed by Sharon Sparkes.

3. Attendees and apologies

Deirdre will be taking minutes tonight.

Apologies received:

Trustees: Michelle

Staff: Tracy, Clare, Alison & Kirsty

4. Chairperson's report

Before we move on to discuss some of the highlights since last September, I'm going to explain a bit about the committee and get the legalities out of the way.

1. Sunningdale Pre-School is a registered charity, affiliated to the Pre-school Learning Alliance and run by an elected committee according to the terms of the Pre-school constitution.
2. The constitution outlines the aims of the Pre-School, what methods it is allowed to use, what money can be spent and who can make the decisions.
3. As a registered charity the law requires us to have in place a committee whose members are the trustees and are legally responsible for the management of the pre-school.
4. The committee employs the staff, manages the accounts, maintains essential documents, fund-raises and helps to fulfil the requirements of the local authority and Ofsted.
5. If a new committee is not elected the Pre-school cannot legally operate and would have to close immediately until we have a full committee in place.

My experience of the committee:

My first year of being on the committee was during Covid. We met on zoom only and it was lovely to get to know other parents and learn more about the pre-school. Over the last few years, it has been great to work with a different parent and carers and get to know each other better. The last 3 years we

have been able to run fundraising events again, including the much-loved annual quiz and raffle night, which I think we'd all agree has been lots of fun 😊

The reason I joined the committee is because I could see that the Pre-school was not just about looking after our children, but such a wonderful community asset. Built to serve the community, it was clear to me quite quickly that it is a precious asset to help to continue to thrive, and I wanted to play my role in that.

I believe it is really important to support our children by supporting the people who play such a crucial role in their education and care provision (including after school). I'd be honest to say, I didn't know exactly what getting involved meant I'd do with my time, or how much time it would take. Personally I find it very rewarding talking to Sharon about key decisions she and the team need to make, ways to make the most of this wonderful place for the future, and working with the committee and staff for the fundraising events. The environment that your children experience, that love, kindness, great team working culture, extends into how the staff and committee work together when we run the fundraising events. The fundraising team is vital. In the last year we have had brilliant support from a broad team of parents who have worked together tirelessly both as part of the official team, and off their own backs, and the staff have worked really hard to bring in money too. I'm really proud to tell you we raised £23k this last year – more to come in the treasures report.

We started last year with 2 years of successive losses and a projected overall loss to the charity of £30k. We knew we were not financially sustainable and so took hard decisions to ensure our sustainability. Whilst that didn't close the gap fully last year, I'm pleased to say for 2024/2025 we are projecting to break even again, with only £5k of fundraising required – and every bit we can make above that we can re-invest back into the pre-school and ASC, including in our staff team, learning and development and equipment for the children. This is an area we would like to ask for Parent/Carer volunteers to join our fundraising team to help us reach our target and beyond. Working together on these events is also a great way of creating some fun and memorable events for the pre-schoolers and us parents. We would love to see more fun events being held to create amazing memories. We are always open to new ideas, and thank you to those who have already done so.

A huge highlight for the year from me was the way we have built an extremely solid relationship with the new Village Hall Charity Trustees. Our partnership has meant that they have reduced our rent and secured it for the next 2 years. We cannot thank them enough for their approach to partnering together with the joint mission of serving our community – Thank you.

As I mentioned earlier, 3 trustees have chosen to step down – and we are looking for a minimum of 2 tonight in order to remain open. We require at least 5 to remain operational. We will go on to the committee roles and election after the reports and would encourage anyone thinking about getting involved to do so as we will need your support.

The staff team – I found you so incredibly inspirational. In the backdrop of a hard year last year with financial challenges, staffing challenges, an OFSTED inspection, increase in children's needs that you needed to support, you have all been incredible. In all our 1:1 conversations, you've shared with me how your passion for our children allows you to rise about the noise and get pulled into the wonderful worlds for 2-4 year olds, be amazed by our children, so their immense love and kindness and often put yourselves on the line to enable their success. We cannot thank you enough for the way you have done this again this year. The OFSTED inspection just to top it off.. you absolutely nailed it and the comments and feedback that came in from parents about how special this place is, is a testament to you as a team and Sharon, your leadership of this team. From all of us, here and not here, thank you. I'd also like to give a special mention to Stacy, more of this from Sharon later 😊

Now it is over to Michelle for the treasurer report...

5. Treasurer's Report

I am pleased to present the accounts for Sunningdale Pre-School for the 12 months ended 31 August 2024. In accordance with the Charities Act 1993 and the Charities Statement of Recommended Practice, the accounts have been prepared on a receipts and payments basis, rather than an accruals basis. This option is available as the gross income for the period does not exceed £250,000.

The accounts show a loss for the year of £14k compared to a loss of £15k last year. In light of the ongoing uncertainty we face, increasing inflation, increased Rent costs, this isn't a complete surprise result but something which does need short term action as it is not sustainable long term. This will be our fourth year of losses in a row depleting our reserves by £47k.

INCOME

Income for the year totalled £173k (vs £159k in 22/23). This includes:

- Nursery Education Funding for 3 and 4 year olds received from the Royal Borough of Windsor and Maidenhead (RBWM) of £64k (vs £73k 22/23).
- Fee income for last year was up £5k from last year at £85k (vs £80k in 22/23). This Fee income refers to both Preschool top up fees and After School Club Fees with the increase mainly attributed to After School numbers increasing. When compared to our last 'pre pandemic' year, Fee income is broadly the same ignoring inflation.

From a fundraising perspective, we raised a total of £23k which has managed to mitigate our losses significantly. A big thank you to all involved but special thanks to the Ward family who organised the Community BBQ which raised £2000, Ascot Roundtable for donating £10,000 and to everyone who organised and took part in our Annual Quiz.

EXPENDITURE

Total expenditure for the year was up on last year at £186k (vs £174k in 22.23), main drivers being Garden Project (£4k but funded from donation), Rent (up £2k) and Wages (up £6k).

ASSETS

At the year end the total assets of the Pre-School stand at £55k (vs £69k in 2022/23). This money is held in three bank accounts.

LOOKING AHEAD

What the last year has shown us is that we need to continue to take action to stabilise our financial position. Without the introduction of session charges, which other PreSchool's were already charging, and the incredible Fundraising efforts, we would have faced a loss closer to £30k which would have seriously questioned the future viability of PreSchool.

We clearly continue to face uncertainty in the economy which may bring new challenges but, after 4 years of losses, and a declining balance sheet of £55k, I am pleased to say our Budget for 2024/2025, assuming £5k fundraising does provide us with a surplus of £1.8k for the year, make us break even. We need to review new sources of Fundraising as we would also like to do some investments into the staff over the next year.

6. Manager's Report

Welcome to you all and thank you for taking the time to come to our annual general meeting.

First of all, I would like to talk a little bit about our wonderful staff;

I spoke last year about Stacy embarking on her level 3 EY qualification. This was a big commitment for Stacy, whilst managing her role at Pre-school, as well as her role of wife and Mum. I am hugely proud to say that Stacy completed her course in July and she didn't just pass it, but she passed it with a distinction! A huge well done to Stacy.

For the Spring and Summer term we were a man down, with Lucy taking time off to be with her family and then making the decision to leave Pre-school in July. This had a big impact on Pre-school staff, but as always, they pulled together; taking on additional key children and increasing their working days where needed. I cannot thank them all enough for supporting each other, and me, through that time. All staff have been at Pre-school for many many years now, and through thick and thin we always come together, just like a family, supporting each other, not just with work, but personally as well. We have all gone through so many life changing experiences in our personal lives over the years, and to be able to bring that all to work to share with your colleagues is very special.

I was super proud in August this year to have them all, past and present, at my wedding. Having them there meant the world to me and showed the love and friendship that we all have. I know that many of you feel that when you walk into Pre-school, whilst at the same time all the staff maintain their professionalism and do what they do best; caring for and nurturing your children.

As we started to wind down for the summer break, we had 'the call'; Ofsted were visiting us the next day on 11th July!!! In hindsight it was perfect timing, if there can be a perfect time, and I only really realised that when we returned in September, knowing it was done and dusted and we could concentrate on the year ahead. I love every aspect of my role here at Pre-school, but I can honestly say that having Ofsted visit is the most stressful part of my job! But the inspection was a positive experience and the inspector was very personable. Before the visit the inspector asked that I send an email round to all existing parents, asking for their comments on their experience of Pre-school and afterschool club. As the emails came flooding in, I must say that they gave me a sense of calm coming in on the morning of the inspection. The emails were heartwarming; showering us with love, gratitude, appreciation and instilling confidence in us with such kind words. I knew that whatever the outcome was, it was the children's and parents' opinions and experiences of Pre-school that mattered the most. I would like to thank all the staff for their input on the day of the inspection and for every day; it really is the most daunting experience but they were all just themselves, so of course, the inspector saw what wonderful practitioners they all are. I wanted to highlight some quotes from the report;

"Staff create a warm and welcoming environment. They know children well and treat them with care and affection. For example, children receive hugs and reassurance to help them settle into the day ahead. They develop strong, trusted attachments with staff, which helps them feel safe. "

"They have a clear ambition for all children to succeed and be prepared for their eventual move to school. Staff provide children with a wealth of enriching and motivating experiences. "

"Staff are good role models with high expectations for children's behaviour.....This helps to create a supportive and respectful culture."

"Staff give children the space and time to develop their critical thinking skills. They encourage them to think through problems they may face during their play."

"Parent partnership is a strength of the pre-school. "

All these comments really do sum up how wonderful all Pre-school staff are and the special place they create. Pre-school received an overall GOOD rating. The comments the inspector made throughout the inspection, and in the report, were very inspiring for all the staff, and once again made me feel super proud.

And so, onto the events that happened throughout the past year. We had a great, and much needed, fundraising year, thanks to our great fundraising team; some events included Christmas Jumper Day, a School Disco with Holy Trinity School, a stall at the Holy Trinity Christmas Fair, along with the traditional hamper raffle at the Pre-school Nativity Play, which as always the Children were superstars and put on a wonderful Play. And then the fantastic Quiz Night in March; we had some great donations for the auction and once again Simon, our quiz master, put on a great quiz and it was enjoyed by everyone that attended. Kirsty and Alison joined Mrs Tomes at Forest School at the Holy Trinity Summer Fair and then we finished with a very successful, and rather emotional, Sports Day at the end of term, as we said goodbye to our wonderful cohort who were leaving us to go onto school. In November last year Stacy had some 'inside knowledge' that The Ascot Round Table were looking to give donations to local charities; a few days later Stacy and I went and spoke to them, letting them know about our financial situation and we walked out with a cheque for £10,000, we couldn't quite believe it! Then in July this year a wonderful family whose children all attended, and are attending Pre-school, organised a community BBQ down at Broomhall Park; what a success that was and we were so grateful for the donation they gave of £2000. The years fundraising was all a joint effort from staff and the committee, all in all a great fundraising year, and much needed for Pre-school to continue on the path to building the bank balance back up!

I want to finish by just mentioning the 3 ladies sat at this table! I am going to be honest and say that it takes a very special person who not only wants to be involved in Pre-school, but to support and understand its cause.

Michelle; we don't see each other often but whenever needed you are there with your knowledge and advice, year after year, after year! You can never leave!

Deirdre; after leaving the committee when Eli left Pre-school, you returned as secretary. But you are not just secretary; your passion for Pre-school is very obvious and to know that you are there wanting the best for not just Pre-school, but for all the staff as well, is very much appreciated.

Tamaryn; I can honestly say that in your position as chair you have worn many hats over the past few years! Your professionalism and dedication to Pre-school is very apparent in all that you do for us. But above all you have been there for me; my sounding board, my words of reason and my calm, for which I will always be immensely grateful.

Thank you to all those committee members who have stepped down, and thank you, in advance, to all of you who will be joining us to continue to support this wonderful community asset.

7. Election of new Committee members

Existing committee members:

Chair	Tamaryn Long – will stay on
Vice Chair	Christine De Beer (Stepping down)
Treasurer	Michelle Scarsbrook – will stay on
Secretary	Deirdre Murphy – will stay on
Fundraiser	Chelsea Creffield (Stepping Down)
Fundraiser	Sandie Curtis (Stepped Down in 17.06.2024)

New Elected Committee Members:

Vice-Chair:	Edward Swift
Proposed	Tamaryn Long
Seconded	Stacey Temple

Fundraiser	Alex Dartnall
Proposed	Sharon Sparkes
Seconded	Ann Offield

Non elected committee members offering fundraising support include Mesha Walia along with a number of other parents not in attendance (Sarah, Amy, Lauren, Hannah & Melissa)

Thank you all for offering your support and we look forward to the year ahead.

8. Any Other Business

- Discussion to engage Julia from Village Hall Trustee to educate committee members on charity administration to ensure that the Pre-School will not miss any potential revenue/ fundraising opportunities. She may also be able to provide guidance on how to adjust the charity's charter if required in the future.
- Suggestions on ways to engage parents to fully understand the charity model. Possibly have an open evening to provide more information to those interested.
- The Preschools weekly newsletter is very well received by parents. Some consideration will be given to an official WhatsApp group that will push useful information to parents.
- Projected expenditure for the next year will need to be adjusted based on the recent budget (ER NI & Wages Increase)
- Fundraising handover meeting to be arranged between Alex and Chelsea for the fundraising role prior to next committee meeting.
- Agree next committee meeting date in the coming weeks.

9. Close

Sunningdale Pre-School
Charity No. 1021303

Accounts for the year ended 31 August 2024

Receipts and Payments Account

	2023/24	2022/23	2021/22	2020/21	2019/20	2018/19
	£	£	£	£	£	£
Receipts						
Nursery grant	64,392	73,125	79,073	78,508	73,634	70,025
Fees	84,973	80,099	64,444	47,832	60,064	83,479
Milk grant	0	0	30	141	224	395
Fundraising	22,829	5,332	5,445	1,247	1,623	4,590
Covid Furlough Grant	0	0	0	5,073	11,908	0
Interest & Other	330	70	2	4	31	35
	<u>172,525</u>	<u>158,627</u>	<u>148,995</u>	<u>132,805</u>	<u>147,484</u>	<u>158,525</u>
Payments						
Wages	144,273	138,391	125,759	120,578	125,129	116,962
Rent	20,676	18,281	11,383	8,801	5,584	5,300
Consumables and resources	6,786	6,603	6,375	4,662	4,707	6,910
Toys and Equipment	3,432	1,582	1,147	3,333	3,248	2,902
Fundraising expenses	2,194	1,418	798	445	1,962	901
Other	8,998	7,710	7,663	8,278	5,759	10,596
	<u>186,360</u>	<u>173,985</u>	<u>153,124</u>	<u>146,097</u>	<u>146,389</u>	<u>143,571</u>
Surplus for the year (see below)	<u>(13,835)</u>	<u>(15,358)</u>	<u>(4,129)</u>	<u>(13,292)</u>	1,095	14,954

Statements of Assets and Liabilities

	2023/24	2022/23	2021/22	2020/21	2019/20	2018/19
	£	£	£	£	£	£
Current Assets						
Retained Reserves	10,250	10,112	10,069	10,068	10,066	10,050
Funraising Account	19,991	9,497	8,314	5,013	6,973	8,812
Current Account	24,457	48,926	65,509	72,941	84,275	81,356
Petty Cash	-	-	-	-	-	-
Total Assets less Liabilities	<u>54,699</u>	<u>68,534</u>	<u>83,892</u>	<u>88,022</u>	<u>101,314</u>	<u>100,218</u>
Opening cash at bank and in hand	68,534	83,892	88,022	101,314	100,218	85,265
Surplus for the year	<u>(13,835)</u>	<u>(15,358)</u>	<u>(4,129)</u>	<u>(13,292)</u>	1,095	14,954
Closing cash at bank and in hand	<u>54,699</u>	<u>68,534</u>	<u>83,892</u>	<u>88,022</u>	<u>101,314</u>	<u>100,218</u>

Independent Examiner's Report on the Accounts

Section A
Independent Examiner's Report

Report to the trustees/members of

Charity Name

SUNNINGDALE PRE-SCHOOL

On accounts for the year ended

310824

Charity no (if any)

1021303

Set out on pages

1-3

(remember to include the page numbers of additional sheets)

**Respective responsibilities of trustees
and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's
statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

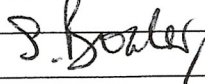
Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, 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



Date

9/12/2024

Name

STEPHEN BOALER

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

F.C.C.A.

Address

NUT TREES

BROOMFIELD PARK

SUNNINGDALE

8LS 0ST

Only complete if the examiner needs to highlight material problems

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

Accounts

**Sunningdale Pre-School Charity
Annual General Meeting**

**Monday 6th November 2023
Sunningdale Pre-School**

1. Welcome and Introduction
2. Agree last years AGM minutes
3. Attendees and apologies
4. Chairperson's report – Tamaryn Long
5. Treasurer's Report – Michelle Scarsbrook
6. Manager's report – Sharon Thompson
7. Election of new committee members
8. Any other business
9. Close

1. Welcome & Introduction

Welcome to this year's Sunningdale Pre-School Annual General Meeting and thank you for taking the time to attend.

Tonight, we will let you know what we've been up to over the past year, share the focus for the coming year as well as voting in our new committee members.

For those of you that don't know me, my name is Tamaryn Long and I have been on the committee since 2020, first as vice chair and subsequently as chair. I have been a parent at Pre-school for the last 3 years and both my children Aaron and Justin have enjoyed the privilege of such a supportive and enabling learning environment, Aaron for 2 years, and Justin will just be here for 1 year. Aaron is now at Holy Trinity in Year 1 and also enjoys attending afterschool club.

Just to help orient us all, this AGM is for the charity, which covers both Pre-School itself, but also the after school club.

I'd also like to introduce the other current members (trustees) for the Charity, Michelle – who is the treasurer, Chelsea – who is Deputy Chair, Jeanie – who is the Secretary, and Lily – who was Fundraising lead, but has chosen to step down this year.

Tonight, you will hear from myself, Sharon the Pre-School Manager and Michelle who will read the treasurer report. If there are any questions, please feel free to ask.

Now onto the formalities...

2. Previous minutes

Agreed and signed by Tamaryn Long, Chairperson. Seconded and filed by Sharon Thompson.

3. Attendees and apologies

Jeanie will be taking minutes tonight.

Apologies received:

Staff: Tracy Duncan

4. Chairperson's report

Before we move on to discuss some of the highlights since last September, I'm going to explain a bit about the committee and get the legalities out of the way.

1. Sunningdale Pre-School is a registered charity, affiliated to the Pre-school Learning Alliance and run by an elected committee according to the terms of the Pre-school constitution.

2. The constitution outlines the aims of the Pre-School, what methods it is allowed to use, what money can be spent and who can make the decisions.

3. As a registered charity the law requires us to have in place a committee whose members are the trustees and are legally responsible for the management of the pre-school.

4. The committee employs the staff, manages the accounts, maintains essential documents, fundraises and helps to fulfil the requirements of the local authority and Ofsted.

5. If a new committee is not elected the Pre-school cannot legally operate and would have to close immediately until we have a full committee in place.

My experience of the committee:

My first year of being on the committee was during Covid. We met on zoom only and it was lovely to get to know other parents and learn more about the pre-school. Over the last few years, it has been great to work with a different parent and carers and get to know each other better. The last 2 years we have been able to run fundraising events again, including the much loved annual quiz and raffle night, which I think we'd all agree has been lots of fun 😊

The reason I joined the committee is because I could see that the Pre-school was not just about looking after our children, but such a wonderful community asset. Built to serve the community, it was clear to me quite quickly that it is a precious asset to help to continue to thrive, and I wanted to play my role in that.

I believe it is really important to support our children by supporting the people who play such a crucial role in their education and care provision (including after school). I'd be honest to say, I didn't know exactly what getting involved meant I'd do with my time, or how much time it would take. Personally I find it very rewarding talking to Sharon about key decisions she and the team need to make, ways to make the most of this wonderful place for the future, and working with the committee and staff for the fundraising events. The environment that your children experience, that love, kindness, great team working culture, extends into how the staff and committee work together when we run the fundraising events.

The fundraising team is vital. In the email I shared about a month ago I shared with you that things have changed financially for us. In fantastic news, the after school club is doing very well and is just as busy if not busier than ever, and we were fortunate to enter the year with a good cash balance. However the increased costs in rental of the village hall, and the wider cost of living increases has meant that we have made an overall loss this year. Michelle will share more about this shortly. The Village Hall Charity have decided to appoint new trustees who will need to take over the operations of the building in 2024. At the same time we need to renegotiate our rental agreement with the Village Hall Charity as our agreement comes to an end towards the end of 2024. For the last 2 years we have had increases in rental despite reduced occupancy periods, and we need to prepare for further increases in the rent as a worst case scenario. Fundraising has always allowed us to invest in new things, but in the last few years we have used fundraising to offset our operating costs to ensure longer term this great community asset is there for future Sunningdale families.

The fundraising team are really vital to the ongoing development of pre-school as they lead the fundraising events which raise these crucial funds. Working together on these events is also a great way of creating some fun and memorable events for the pre-schoolers and us parents. We would love to see more fun events being held to create amazing memories. Therefore, having current pre-school parents on the fundraising team to re-think our plans would be fantastic. We are open to new ideas and collaborations.

We will go on to the committee roles and election after the reports and would encourage anyone thinking about getting involved to do so as we will need your support.

The past year: staff team

The staff team as ever, in the past year, have just been fantastic. This is the first covid generation coming through the pre-school and it was an unexpectedly turbulent year for the team. But my goodness have they been superhero's! Sharon will talk more about the team shortly, but before she does, I just wanted to take this opportunity to extend mine and all the parents thanks to the brilliant staff team for everything you have worked through, excelled in, and made happen for our children in the past year. I cannot thank you enough for your tenacity and commitment. Sharon, thank you in particular for your hard work in continuing to create this exceptional environment for the children and the families. The way you pivot to respond to situations is incredible, and your deep support for your colleagues such that you enable them to be there best as individuals, and as a team, is fantastic. This September we had 23 families start the year, and had a bulging waiting list again (14 families we were not able to offer to). The fact the waiting list is always long is such a great testament to how much Pre-school is valued.

The future:

So this year we look to build on all we have learnt in the last year. With uncertainty comes great opportunity and we hope to capitalise on that by building a business plan for the Pre-school for the next 5-10 years. Our vision continues to be a Pre-school that supports the children and families in our community, but we need to determine the most sustainable long term route to doing this and maximise the opportunities this provides. In the email I sent out I outlined a number of ways parents and carers could support. I am happy to report that 4 parents have offered to be on the Village Hall Committee as Trustees. We asked for help in 2 other ways. One was as a member of this pre-school committee, and we'll come back to nominations after reports, and the second was to help us as a non-committee member but with expert skills or time, again we'll come back to that later. It's wonderful to see so many

people here and willing to work with us on this journey, I just wanted to say thank you for taking this step with us.

Now it is over to Michelle for the treasurer report...

5. Michelle for the Treasurer's Report

I am pleased to present the accounts for Sunningdale Pre-School for the 12 months ended 31 August 2023. In accordance with the Charities Act 1993 and the Charities Statement of Recommended Practice, the accounts have been prepared on a receipts and payments basis, rather than an accruals basis. This option is available as the gross income for the period does not exceed £250,000.

The accounts show a loss for the year of £15k compared to a loss of £4k last year. In light of the ongoing uncertainty we face, increasing inflation, increased Rent costs, this isn't a complete surprise result but something which does need short term action as it is not sustainable long term. This will be our third year of losses in a row depleting our reserves by £33k.

INCOME

Income for the year totalled £159k (vs £149k in 21/22). This includes:

- Nursery Education Funding for 3 and 4 year olds received from the Royal Borough of Windsor and Maidenhead (RBWM) of £73k (vs £79k 21/22).
- Fee income for last year was up £16k from last year at £80k (vs £64k in 21/22). This Fee income refers to both Preschool top up fees and After School Club Fees with the increase mainly attributed to After School numbers increasing. When compared to our last 'pre pandemic' year, Fee income is still slightly down £80k (vs £83k 18/19) ignoring inflation.

From a fundraising perspective, we raised a total of £5.3k mainly from our Annual Quiz. A big thank you to all involved.

EXPENDITURE

Total expenditure for the year was up on last year at £174k (vs £153k in 21/22), main drivers being Rent (up £7k) and Wages (up £12k most of which are in line with increases needed to support the extra number of children being looked after).

ASSETS

At the year end the total assets of the Pre-School stand at £69k. This money is held in three bank accounts.

LOOKING AHEAD

We clearly continue to face uncertainty in the economy which may bring new challenges but, after 3 years of losses, and a balance sheet of £69k, we need to promptly consider the future viability of Pre School in the long term and actions needed to return Pre School to at least Break Even.

6. Sharon for the Manager's Report

Welcome to you all and thank you for taking the time to come to our annual general meeting. I first of all wanted to have a look back over the last year, which has been a time of change.

I spoke last year about Stacy passing her GCSE Maths to be able to update her level 3 qualification; Stacy started her level 3 in December and is smashing it! This is a big commitment from Stacy; however, she is managing to juggle Pre-school, being a mum and wife and completing the course; not long to go Stacy!

Alison joined us in this time last year and it has been like she never left. Thank you, Alison, for bringing even more fun and laughter to Pre-School, not just for the children but also for all of the staff! In April Lydia left us after being with us for 13 years. This was a big change for Pre-school but all staff helped out with taking over Lydia's key children and increasing their sessions to help out where they could.

Tracy, who has been at our ASC since we started it in 2009, has started to work some Pre-school hours and now works all day on a Monday and Friday, as well as continuing with the ASC. Tracy started her career in a nursery some xx years ago, and is enjoying updating her early years knowledge with short online courses.

Thank you to all staff for all their hard work; they are all unique and bring qualities to Pre-school that make it what it is.

So that is a little bit about staff, and now onto the events that happened throughout the year; Christmas, as always at Pre-school, was magical, with the children putting on another great show to share with all. We had the raffle at the Christmas play and I would like to thank Chelsea and Lily who helped with collecting the hamper raffle prizes. We then had the Quiz Night, which this year took place in the Holy Trinity School Hall, and, as always, was a great success and lots of fun. Thank you again to our fundraisers, and in particular to Tamaryn and her husband Simon, who was our quiz master, for helping to set up and make it such a success! We then finished with a very successful Sports Day at the end of term as we said goodbye to our school leavers.

It is lovely to see you all tonight, but tonight does have its 'official' agenda of which I would like to chat more about. Being a charity means we have to have a committee to support the management of the Pre-School. For many years Pre-School has thrived as a charity thanks to the dedication of its committee members. The committee is made up of very warm, welcoming and supportive mums and dads, all with different skill sets, but all wanting the best for our Pre-School.

As a committee member the contribution of your time and skills are hugely valued, as they are an essential ingredient to our continued success. Myself and the staff are at the helm doing the day to day running of Pre-School, but we need the committee support. Being a committee member is a commitment, but we are all in it together and you are never on your own; if you do decide to join us, we hope your time with us is enjoyable, fulfilling and rewarding. Over the coming year there will be key points that we will be discussing as a committee; everyone's thoughts, ideas and input is essential. We are looking at a long term plan; I'm not getting any younger, and although I have no plans to hand over the reins just yet, I want to ensure the future of Sunningdale Pre-School and ASC lives on for the next 53 year!

7. Election of new Committee members

Given the circumstance all of the committee have agreed to stay on if required to support the pre-school team. However as said previously having current parents on the committee does feel quite important to support the team with this year's fundraising focus.

The following roles are:

Our Chair: Tamaryn Long

Our vice chair: Chelsea Creffield

Our secretary: Jeanie Chou

Our lead fundraiser: Vacant (Lily Godfrey stepping down) -

Our treasurer: Michelle Scarsbrook

Our non-elected fundraising and helping team: Vacant – use to be 4 people

I would like to thank these ladies for their amazing commitment to Pre-School and for all the support they have shown pre-school over the last year. We are all busy parents so I do know the commitment you have given and the fact that you are all willing to stay on even when your children have left is testament of the love you have for pre-school. I have huge gratitude for all that you have done and are still doing to support the pre-school team.

So on to:

Election of officers:

Existing committee members:

Chair Tamaryn Long – will stay on

Vice Chair Chelsea Creffield – will stay on (moved to fundraiser role)

Secretary Jeanie Chou – will stay on

Treasurer Michelle Scarsbrook – will stay on

Fundraiser Chelsea Creffield (previously elected, moved from Vice Chair)

New Elected Committee Members:

Fundraiser: Christine De Beer

Proposed Chelsea Creffield

Seconded Sandra Curtis

Fundraiser Sandra Curtis

Proposed Christine De Beer

Seconded Kirsty Wheatley

Non elected committee members offering support; Sarah Calcutt, Amy Philpott, Lauren Woodman

Thank you all for offering your support and we look forward to the year ahead.

8. Any Other Business

Handover meetings to be arranged between current members and new members before first committee meeting.

9. Close

Sunningdale Pre-School
Charity No. 1021303

Accounts for the year ended 31 August 2023

Receipts and Payments Account

	2022/23	2021/22	2020/21	2019/20	2018/19
	£	£	£	£	£
Receipts					
Nursery grant	73,125	79,073	78,508	73,634	70,025
Fees	80,099	64,444	47,832	60,064	83,479
Milk grant	0	30	141	224	395
Fundraising	5,332	5,445	1,247	1,623	4,590
Covid Furlough Grant	0	0	5,073	11,908	0
Interest & Other	70	2	4	31	35
	<u>158,627</u>	<u>148,995</u>	<u>132,805</u>	<u>147,484</u>	<u>158,525</u>
Payments					
Wages	138,391	125,759	120,578	125,129	116,962
Rent	18,281	11,383	8,801	5,584	5,300
Consumables and resources	6,603	6,375	4,662	4,707	6,910
Toys and Equipment	1,582	1,147	3,333	3,248	2,902
Fundraising expenses	1,418	798	445	1,962	901
Other	7,710	7,663	8,278	5,759	10,596
	<u>173,985</u>	<u>153,124</u>	<u>146,097</u>	<u>146,389</u>	<u>143,571</u>
Surplus for the year (see below)	<u>(15,358)</u>	<u>(4,129)</u>	<u>(13,292)</u>	<u>1,095</u>	<u>14,954</u>

Statements of Assets and Liabilities

	2022/23	2021/22	2020/21	2019/20	2018/19
	£	£	£	£	£
Current Assets					
Retained Reserves	10,112	10,069	10,068	10,066	10,050
Business Premium Account (fundraising)	9,497	8,314	5,013	6,973	8,812
Community Account (current account)	48,926	65,509	72,941	84,275	81,356
Petty Cash	-	-	-	-	-
Total Assets less Liabilities	<u>68,534</u>	<u>83,892</u>	<u>88,022</u>	<u>101,314</u>	<u>100,218</u>
Opening cash at bank and in hand	83,892	88,022	101,314	100,218	85,265
Surplus for the year	<u>(15,358)</u>	<u>(4,129)</u>	<u>(13,292)</u>	<u>1,095</u>	<u>14,954</u>
Closing cash at bank and in hand	<u>68,534</u>	<u>83,892</u>	<u>88,022</u>	<u>101,314</u>	<u>100,218</u>

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
SUNNINGDALE PRE-SCHOOL

On accounts for the year
ended

31st August 2023

Charity no
(if any)

1021303

Set out on pages

(remember to include the page number of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. *Delete [] if not applicable.*

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, 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:

S. Bowler

Date:

11th December 2023

Name:

STEPHEN BOWLER

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

F.C.C.A.

Address:

NUT TREES

BROOMFIELD PARK

PUNNINGDALE, SL5 0JT.

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

Accounts

Sunningdale Pre-School
Annual General Meeting

Thursday 13th October 2022
Held in the Preschool

1. Welcome and Introduction
2. Agree last year's AGM minutes
3. Attendees and apologies
4. Chairperson's report- Lianna Richardson
5. Treasurer's Report – Michelle Scarsbrook
6. Manager's report- Sharon Thompson
7. Election of new committee members
8. Any other business
9. Close

1. Welcome & Introduction

Welcome to this year's Sunningdale Pre-School Annual General Meeting and thank you for taking the time to attend. We know that if you are new into pre-school it can be quite daunting attending an AGM. Our main focus is to let you know what we've been up to over the past year, share the focus for the coming year as well as voting in our new committee members.

For those of you that don't know me, my name is Lianna Richardson and I have been on the committee since 2016, first as vice chair and subsequently as chair. I have been a parent at Pre-school for 4 years before both my children Mia and Leo went to Holy trinity, Mia is now in year 4 and Leo in year 2. It is scary how quick it all seems to be going.

Tonight, you will hear from myself, Sharon the Pre-School Manager and Michelle who will read the treasurer report. If there are any questions, please feel free to ask.

Now onto the formalities...

2. Attendees and apologies

Deirdre, our secretary, will be the taking minutes tonight.

Apologies received from committee members: Craig Rogers

Apologies received from staff members: Lucy Sexton

3. Previous AGM minutes

2021 AGM minutes agreed and signed.

4. Chairperson's report

Before we move on to discuss some of the highlights since last September, I'm going to explain a bit about the committee and get the legalities out of the way.

1. Sunningdale Pre-School is a registered charity, affiliated to the Pre-school Learning Alliance and run by an elected committee according to the terms of the Pre-school constitution.
2. The constitution outlines the aims of the Pre-School, what methods it is allowed to use, what money can be spent and who can make the decisions.
3. As a registered charity the law requires us to have in place a committee whose members are the trustees and are legally responsible for the management of the pre-school.
4. The committee employs the staff, manages the accounts, maintains essential documents, fund-raises and helps to fulfil the requirements of the local authority and Ofsted.
5. If a new committee is not elected the Pre-school cannot legally operate and would have to close immediately until we have a full committee in place.

My experience of the committee:

I am a firm believer that to support our children in having the best start to life around education, we as parents need to play as much of a role as we can in helping the pre-school team to do their best work. Whether that be through organizing fundraising events to get some of the amazing new equipment they need or whether it be a sounding board for Sharon and the team when they have some key decisions to make.

It has been a great privilege and pleasure to have been chair for this long, seeing the team grow and develop themselves so that they have all the capabilities and understanding to support the early years curriculum. As well as seeing how they bring it to life within pre-school, with love, passion and great creativity. Whenever I walk in the door I want to stay and play myself!

The roles on the committee are all geared to supporting the team to do this to the best of their abilities. The fundraising team are vital to the ongoing development of pre-school as they lead the events which raise the funds for new equipment and for improving the pre-school facilities. This is key for Sharon and the team so that they can bring to life their ideas to enhance our children's development. The secretary and vice chair roles support this team and support the committee across the year to ensure we're planning and organizing ourselves for all the key activities.

It has been a challenge over the last few years given Covid to have a full committee made up of current parents, which is why many of us have stayed on to support the team. However, we are hoping that this year (apart from maybe the exception of the treasurer role which requires specific qualifications) a current parent committee will now be possible. Although I know and love the team I am really aware that as I am not a current parent I am much more removed from the day to day activities, so feel Sharon and the team don't get as much support as they deserve. As we move into more normal times this will hopefully now be possible.

We will go on to the committee roles and election after the reports and would encourage anyone thinking about getting involved to do so as we will need your support.

The past year:

I am always amazed at how fast the years go and what the team do within the year to support and prepare all the children for their next adventure, whether that is leaving for school or returning for their final year. The start of the year is always busy with settling in of new children and building up the relationships with parents. The events throughout the year are both great for the children and a way of us supporting through fundraising where possible. We were delighted that this could return to more normal levels this year so that we could build back up our funds.

The end term of the year is the key year for getting the older children ready for their transition to school. I was thinking about my own children's experience of this, alongside seeing the new reception group join Holy Trinity this year. I really believe this is where the pre-school team excel. Both in the partnerships with the schools to support the transitions as well as building up the social and educational foundations so that our children thrive when they get there. It's an absolute delight to watch my own children and others become more and more independent because of this early support.

Each of the team make their own mark in enabling this in the children, whether it be through Yoga, cooking, creative activities or being the constant person for a child that needs more 1:1 support. You all continue to astound me with your care, passion and purpose around making pre-school a great place for children to start their development journey. I know how important that is to us parents and it is why you are an outstanding pre-school! I am so proud of the reputation you have built within the community.

We are now in more challenging times around our costs, as everyone is experiencing themselves, these continues to rise for pre-school where we have less ability to increase our income due to most of our hours being government funded. This has required us to look at our fees for both pre-school and more importantly ASC. We are doing this alongside still trying to strike the balance of continuing to make this an affordable setting.

Now over to Michelle who will give your more information on this through the treasurer report...

5.Treasurer's Report

I am pleased to present the accounts for Sunningdale Pre-School for the 12 months ended 31 August 2022. In accordance with the Charities Act 1993 and the Charities Statement of Recommended Practice, the accounts have been prepared on a receipts and payments basis, rather than an accruals basis. This option is available as the gross income for the period does not exceed £250,000.

The accounts show a loss for the year of £4k compared to a loss of £13k last year. In light of the ongoing uncertainty we face, increasing inflation, this should be considered a solid and resilient result. We were broadly breakeven and have enough reserves to manage minor losses.

INCOME

Income for the year totalled £149k (vs £133k in 20/21). This includes:

- Nursery Education Funding for 3 and 4 year olds received from the Royal Borough of Windsor and Maidenhead (RBWM) of £79k (vs £79k 20/21).
- Fee income for last year was up £16k from last year at £64k (vs £48k in 20/21). This Fee income refers to both Preschool top up fees and After School Club Fees with the increase mainly attributed to After School numbers increasing. When compared to our last 'pre pandemic' year, Fee income is still slightly down £64k (vs £83k 18/19) but an improvement over last year.

This year also saw the return of the PreSchool Annual Quiz! In total we raised £5.5k from fundraising so big thank you to all involved.

EXPENDITURE

Total expenditure for the year was slightly up on last year at £153k (vs £146k in 20/21), most of which are in line with increases needed to support the extra number of children being looked after. Rent though has increased significant year on year, up 30%, but we have negotiated as far as we can to retain these facilities at a reasonable rent and will likely see a further increase in rent in our 22/23 accounts.

ASSETS

At the year end the total assets of the Pre-School stand at £84k. This money is held in three bank accounts.

LOOKING AHEAD

This year we have seen positive signs of Afterschool numbers picking up as well as Pre School continuing to perform well.

We clearly continue to face uncertainty in the economy which may bring new challenges but, with a balance sheet of £84k, we should be well positioned to continue for the foreseeable future.

6. Manager's Report

Thank you all for coming along this evening. At long last the past year has been a year of some normality, after a very turbulent and uncertain time for everyone due to the pandemic! We were finally able to invite parents to watch our Nativity play, Sports Day just about happened in July, with parents being able to cheer their little ones on, and the much anticipated, and needed, Quiz Night, which raised an amazing £3500 and attended by past and present parents, many of the past parents we had not seen for years! Along this with we raised £297 at the Christmas raffle, £327 from the wonderful sponsored Spring Pictures the children created and £260 from donations. Thank you to everyone who supported Pre-School throughout the year, raising these much-needed funds to pay for the wonderful toys, equipment and new storage we have purchased.

Tonight, is all about getting parent support and electing a new committee, so I thought that it would be good for you to find out a little bit about the history of Pre-School and the staff. Pre-school started in 1969, 52 years ago, in the main village hall, back then it was a playgroup run by a group of parents. In 1976 they moved into here, the small hall, and became a registered charity in 1992. Back then Pre-School was a 'pack away setting'; which meant all the toys, equipment, and even the pictures on the walls, had to be packed away daily to allow other hall users to use the facilities. In 2009 Pre-School was given the opportunity to apply for quality and access funding from RBWM, this was to enable local Pre-Schools to update the standard of their premises; we were successful and Pre-School was totally transformed. In 2011 we secured lottery funding and our wonderful decking area was created. 2011 was also the start of our annual Quiz Night, and we fundraised to transform the garden; so, over a few short years, and a lot of hard work from dedicated committee members, staff, and the community, Pre-School became what it is today! Our hire agreement with the Village Hall changed, allowing us to have sole use from Monday to Friday, which helped so much with not having to pack away!

Backtracking to 2009 Pre-School was open for 5 mornings a week, quite quickly we went from mornings, to adding lunch clubs, then opening full days; this confirmed the need for early years education to support working families. Our afterschool club started in 2010, going from strength to strength over the years, resulting in us now needing to hire the big hall to accommodate all the children that come to ASC from Holy Trinity School.

Being a charity means having a committee to support the management of the Pre-School, the committee are you, the parents. Over the 52 years Pre-School has thrived thanks to the dedication of our committee members. Pre-School has always been at the heart of the community and holds a very high reputation. The support from past and present families, and the community, has always overwhelmed me; people wanting to support and help where they can. The committee is made up of very warm, welcoming and supportive mums and dads, all with different skill sets, but all wanting the best for our Pre-School.

As a committee member the contribution of your time and skills are hugely valued, as they are an essential ingredient to our continued success, which has been proven over the past 52 years! Myself and the staff are at the helm doing the day to day running of Pre-School, and the committee support us. Being a committee member is a commitment, but we are all in it together and you are never on your own; if you do decide to join us, we hope your time with us is enjoyable, fulfilling and rewarding. Over the past few years, I have seen a change in family lives and needs, and we have found it harder for parents to commit to being on the committee. We have therefore been so fortunate that committee members stay on year after year, even after their children have left to go onto school. Michelle is our treasurer; the treasurer's role is a unique and specific role, one that requires a specific skill and knowledge. Seeing Michelle's son, Sam, the other day, who came to Pre-School and who is now at Charters, brought the realisation of how long Michelle has been supporting Pre-School as our treasurer, 8 years? of which I am truly grateful for her precious time she gives to Pre-School. And Lianna, our chairperson; some of you may have picked up on my love and passion for Pre-School, it is like my baby and I am somewhat attached to it; over the past 5 years Lianna has been a voice of reasoning and rationale and such a huge support to me. So a big big thank you to both Lianna and Michelle, but also to all our committee members who have given their time, energy and

commitment over the past year, or more!

Committee members come and go, but it is the Pre-School staff that remain the constant, and we are very fortunate to have a long standing, committed, dedicated and professional team of ladies, who care, nurture and educate your children. Each staff member has their own unique skills they bring to Pre-School and many have stayed with Pre-School through the years of change; increasing their hours and continuing to provide quality care to each individual child who attends Pre-School and ASC. I will always be eternally grateful to each member of staff for their hard work and dedication to Pre-School. You all put your trust in these wonderful ladies, so I thought I would give you a little insight into how long they have been at Pre-School.

First I go back to April; Emma had been with us for 5 years and left Pre-School to care for her elderly Mum. We decided to hold off recruiting straight away, and all the staff worked around covering Emma's sessions for the summer term...thank you girls! The autumn term always starts quiet, but we soon realised that we would need another member of staff to best support the needs of all the children.

So onto our, not so newest, recruit; Alison Evans worked at Pre-School 7 years ago and had been with us for 5 years. Alison left to start a very successful childminding business, and we always kept in touch. A couple of years ago Alison expressed her want to return to Pre-School, and I am pleased to say that after a change in personal circumstances for Alison, and for her love of Pre-School, she will be coming back to the team after the October half term. Alison not only has a wealth of knowledge with looking after children, she has the experience of bringing up her own 6 children and having 10 grandchildren!

Onto Tracy: Tracy works at our afterschool club and has done so since we started it in 2010. Tracy had a year break to have her daughter, who is 3 in January. Tracy arrives at Pre-school to help set up ASC, so your children are getting to know her.

Stacy: Stacy's daughter came to Pre-School and Stacy was on our committee. When her daughter left to go to school Stacy joined the Pre-School team and has been with us for 4 years. Stacy's daughter is 8 and son is 11. Before joining Pre-School Stacy was a Nanny. Last year Stacy decided to embark on updating her early years qualification, to do this she retook her GCSE maths, going back to college 1 day a week. I know this was a big undertaking for Stacy, but of course she passed with flying colours.....huge congratulations to Stacy!

Lucy: Lucy joined us 6 and half years ago. Lucy has a son who is 10 and a daughter who is 11. Before having her 2 children Lucy worked at a Pre-school and a full day care nursery for 9 years.

Clare: Clare joined us 8 and a half years ago. Before joining Pre-School Clare worked at a crèche for 15 years, and also nannied for 11 years. Clare has 3 boys aged 19, 17 and 15.

Lydia: Lydia has 3 children, 2 boys aged 21 and 18, and a daughter aged 24. They all attended Pre-School and this is how Lydia become involved; first helping out on the committee and then joining us, officially, 13 years ago!

Ann: Ann has 2 sons aged 30 and 25. Ann's first experience of Pre-school was like Lydia's and Stacy's, she was on the committee, and also came in to enjoy creative activities with the children. After Ann's youngest son moved onto school Ann joined the Pre-School team and has been with us for 21 years!

Kirsty: Kirsty has a son aged 25 and a daughter aged 21. Kirsty joined us 2001, 21 years ago. First Kirsty embarked on her early years qualification and then once qualified in 2003, she became deputy and has been by my side for 18 years.

And last, I suppose you should know a little about me: I have 2 sons; Daniel is 31 and Luke is 29, I also have a gorgeous Granddaughter, Lily, who is 2. As with Stacy, Lydia and Ann, both my boys came to Pre-School and this was how I first became involved, sat where you are; first as a parent, then being on the committee and then becoming Manager after going back to college and qualifying that was 24 years ago!

My goodness, where has the time gone, I feel very old! Pre-School has been around for so many years, as have many of us!! Being together for so long, we, the girls, are a family, and year after year we welcome and open our arms to all our Pre-School families. Your little ones are very important to us, that is why we are here and why we do what we do. I would like to finish by saying we, staff and parents, are all part of a big team, working together towards a common goal; to make our Pre-School the best place it can be for the benefit of our little ones.

7. Election of new Committee members

A massive thank you to our committee members this year Deirdre, Tamaryn, Craig and Lily you have all stepped in and massively supported on a year of back to normal fundraising with little handover time from the previous committee. You have all done an outstanding job especially with the Quiz this year (I won't ruin the totals which I know Sharon will share) which I know many people were raving about for many days after. Michelle who is our constant as our treasurer continues to support us with our finances and key decisions which impact our budgets. Without you all giving up your time we wouldn't be able to remain as a setting so myself and Sharon are deeply appreciative of all your contributions.

As mentioned previously having current parents on the committee feels necessary this year to support the team with more day to day help and with this year's fundraising focus.

The following roles are vacant and requiring current pre-school parent's volunteers:

Our Chair: Vacant

Our Vice chair: Vacant

Our secretary: Vacant

Our fundraisers 2-3: Vacancies

Our treasurer – we always check to see if anyone could step in to takeover from Michelle

Election of officers

Chair Tamaryn Long
Proposed Lianna Richardson
Seconded Lydia Baker
(Lianna Richardson – stepping down)

Vice Chair Chelsea Smith
Proposed Michelle Scarsbrook
Seconded Lianna Richardson
(Tamaryn Long elected to Chair)

Secretary Jeanie Chou
Proposed Sharon Thompson
Seconded Michelle Scarsbrook
(Deirdre Murphy – stepping down)

Treasurer Michelle Scarsbrook – will stay on

Fundraiser Lily Robinson- will stay on

Fundraiser Craig Rogers – stepping down

8. Any Other Business

- Handover meetings to be arranged between current members and new members before first committee meeting.
- 2024 lease negotiation to be kept at forefront of committee business.
- Potential for upcoming RBWM Early years team visit to lead to stronger ties and council support for the Pre-school team.

9. Close

Thank you all for offering your support and we look forward to the year ahead.

Sunningdale Pre-School
Charity No. 1021303

Accounts for the year ended 31 August 2022

Receipts and Payments Account

	2021/22	2020/21	2019/20	2018/19
	£	£	£	£
Receipts				
Nursery grant	79,073	78,508	73,634	70,025
Fees	64,444	47,832	60,064	83,479
Milk grant	30	141	224	395
Fundraising	5,445	1,247	1,623	4,590
Covid Furlough Grant	0	5,073	11,908	0
Interest & Other	2	4	31	35
	<u>148,995</u>	<u>132,805</u>	<u>147,484</u>	<u>158,525</u>
Payments				
Wages	125,759	120,578	125,129	116,962
Rent	11,383	8,801	5,584	5,300
Consumables and resources	6,375	4,662	4,707	6,910
Toys and Equipment	1,147	3,333	3,248	2,902
Fundraising expenses	798	445	1,962	901
Other	7,663	8,278	5,759	10,596
	<u>153,124</u>	<u>146,097</u>	<u>146,389</u>	<u>143,571</u>
Surplus for the year (see below)	<u>(4,129)</u>	<u>(13,292)</u>	<u>1,095</u>	<u>14,954</u>

Statements of Assets and Liabilities

	2021/22	2020/21	2019/20	2018/19
	£	£	£	£
Current Assets				
Retained Reserves	10,069	10,068	10,066	10,050
Business Premium Account (fundraising)	8,314	5,013	6,973	8,812
Community Account (current account)	65,509	72,941	84,275	81,356
Petty Cash	-	-	-	-
Total Assets less Liabilities	<u>83,892</u>	<u>88,022</u>	<u>101,314</u>	<u>100,218</u>
Opening cash at bank and in hand	88,022	101,314	100,218	85,265
Surplus for the year	<u>(4,129)</u>	<u>(13,292)</u>	<u>1,095</u>	<u>14,954</u>
Closing cash at bank and in hand	<u>83,892</u>	<u>88,022</u>	<u>101,314</u>	<u>100,218</u>

Sunningdale Preschool
4 Months to December 2021 Variance Analysis

	Current	Fundraising	Emergency	
Nursery 3/4 funding	79,073			
BAFs	48,657			
Preschool Fees	15,787			
Furlough Grant	-			
Milk Refunds	30			
Transfer to Fundraising	-	-		
Fundraising	563	4,882		
Interest	-	1	2	
Total Cash Inflow	144,111	4,883	2	
Salaries	- 107,368			
Bonus	- 1,575			
HMRC	- 11,376			
Pensions	- 5,440			
Rent	- 11,383			
Consumables & Resources	- 6,375			
Toys & Equipment	78	- 1,225		
Forest School	-			
Payroll Costs	-			
Fundraising Expenses	- 798			
Other	- 7,306	- 357		Dishwasher
Total Cash Outflow	- 151,543	- 1,582	-	
Net Cash Inflow/Outflow	- 7,432	3,301	2	
Opening Bank Balance	72,941	5,013	10,068	
Net Movement in Period	- 7,432	3,301	2	
Closing bank balance	65,509	8,314.03	10,069.49	

Community Account 60848603

	Total	Telephone	General Office Expenses	HMRC	Pensions	Wages	Craft Resources	Toys & Equipment	Forrest School	Cleaning/ Paper Towels	Subscriptions	Rent	Food Consumables	Other	Bonus	Payroll	Fundraising	check
Sep	(14,737)	(53)	(19)	(544)	(416)	(9,466)	(308)	(49)	0	(53)	(377)	(8)	(3,000)	(444)	0	0	0	0
Oct	(11,493)	(54)	(600)	(1,013)	(489)	(8,080)	(167)	(502)	0	(36)	(96)	(188)	0	(268)	0	0	0	0
Nov	(13,803)	(53)	(174)	(2,190)	(379)	(10,020)	(169)	(53)	0	(58)	(173)	(31)	(33)	(468)	0	0	0	0
Dec	(12,346)	(53)	(82)	(475)	(524)	(9,057)	(15)	(32)	0	(34)	(60)	(34)	0	(180)	(225)	(1,575)	0	0
Jan	(11,341)	(53)	(55)	(1,052)	(446)	(8,998)	(273)	(4)	0	(50)	(60)	(16)	0	(331)	0	0	0	0
Feb	(16,166)	0	(242)	(1,395)	(454)	(8,720)	(272)	(172)	0	(38)	0	(115)	(4,479)	(278)	0	0	0	0
Mar	(11,675)	(107)	(66)	(1,070)	(419)	(8,814)	(154)	(97)	0	(50)	(117)	0	(128)	(578)	0	0	(75)	0
Apr	(15,528)	(62)	(363)	(1,089)	(430)	(8,889)	(260)	0	0	(45)	(101)	(16)	(3,694)	(221)	(357)	0	0	0
May	(11,650)	(58)	(710)		(446)	(8,842)	(249)	(167)	0	(62)	(73)	(114)	0	(435)	0	0	(493)	0
Jun	(11,719)	(58)	(780)	(886)	(482)	(8,583)	(161)	(47)	0	(64)	(67)	(214)	0	(378)	0	0	0	0
Jul	(12,978)	(58)	(509)	(839)	(458)	(9,982)	(410)	0	0	(35)	(88)	(17)	(49)	(301)	0	0	(230)	0
Aug	(12,044)	(58)	(344)	(824)	(495)	(7,915)	(54)	1,201	0	0	0	(55)	0	0	427	0	(3,926)	0
Total	(155,478)	(668)	(3,943)	(11,376)	(5,440)	(107,368)	(2,493)	78	0	(526)	(1,213)	(810)	(11,383)	(3,882)	(155)	(1,575)	0	(4,724)

Community Account 60848603																		
08/22			Total	Telephone	General Office Expenses	HMRC	Wages	Craft Resources	Toys & Equipment	Forrest School	Milk	Cleaning /Paper Towels	Subscriptions	Rent	Food Consumables	Other	Check Total	
PAYMENTS																		
08/04/2022	CHARGES	COMMISSION FORPERIOD	(8.80)		(8.80)												0.00	bank comm
08/05/2022	Loyalty Reward	13 Jun - 12 Jul	0.06		0.06												0.00	bank comm
08/12/2022	200253 60521531	DONATION FT	-30		(30.00)												0.00	donation transferred to fundraising
08/31/2022	CAPITA RECRUITMENT	ON 30 AUG BDC	-46.89		(46.89)												0.00	G King DBS
08/03/2022	HPI INSTANT INK UK	ON 03 AUG BDC	(38.49)		(38.49)												0.00	ink
08/15/2022	Norton *AP14151984	IRELANDON 12 AUG BDC	(64.99)		(64.99)												0.00	laptop security
08/08/2022	software-ur.com	MALTAON 05 AUG BDC	(69.95)		(69.95)												0.00	laptop software
08/19/2022	B&CE HOLDINGS LTD	108699/240317Y01 DDR	(495.17)			(495.17)											0.00	pensions
08/30/2022	BT GROUP PLC	GB09352964-000137 DDR	(58.24)	(58.24)													0.00	phone
08/23/2022	ASCOT HARDWARE	ON 22 AUG CLP	(35.22)					(35.22)									0.00	resources
08/18/2022	THE RANGE	ON 17 AUG CLP	(14.47)					(14.47)									0.00	resources
08/30/2022	Amazon.co.uk*4E126	ON 29 AUG BDC	(5.49)					(5.49)									0.00	resources
08/24/2022	AMZNMktplace	ON 23 AUG BDC	(5.29)					(5.29)									0.00	resources
08/16/2022	AMAZON EUROPE CORE	9666538965353545 BGC	6.85					6.85									0.00	resources
08/31/2022	POST OFFICE COUNT	ON 30 AUG CLP	(53.20)		(53.20)												0.00	stamps/postage
08/26/2022	WH SMITH	ON 25 AUG CLP	(31.32)		(31.32)												0.00	stationary
08/17/2022	PAYPAL *TEACHERSPE	ON 16 AUG BDC	(20.00)										(20.00)				0.00	subscription
08/15/2022	MA EDUCATION	100000147397 DDR	(18.42)										(18.42)				0.00	subscription
08/15/2022	Amazon Music*SE2XY	ON 14 AUG BDC	(8.99)														0.00	subscription
08/24/2022	Amazon Prime*BF0D1	ON 23 AUG BDC	(7.99)										(7.99)				0.00	subscription
08/10/2022	HMRC	581PK0007910 BBP FT	(823.87)			(823.87)											0.00	tax/ni
08/24/2022	Amazon.co.uk*YAOOK	ON 23 AUG BDC	(23.95)					(23.95)									0.00	toys/equip
08/12/2022	200253 60521531	QUIZ 22 FT	(60.00)													(60.00)	0.00	transferred to fundraising for quiz tickets
08/12/2022	200253 60521531	QUIZ 22 FT	(3,961.58)													(3,961.58)	0.00	transferred to fundraising for quiz tickets/auction
08/12/2022	200253 60521531	SPRING PIC 22 FT	(307.20)													(307.20)	0.00	transferred to fundraising for spring picture
08/12/2022	200253 60521531	SPRING PIC22 FT	(20.00)													(20.00)	0.00	transferred to fundraising for spring picture
08/12/2022	200253 60521531	XMAS RAFFLE/PARTY FT	(70.00)													(70.00)	0.00	transferred to fundraising for xmas
08/25/2022	SA THOMPSON	WAGES BBP	(1,529.79)				(1,529.79)										0.00	wages
08/25/2022	K WHEATLEY	WAGES BBP	(1,269.67)				(1,269.67)										0.00	wages
08/25/2022	C REDHEAD	PRESCHOOL WAGES BBP	(1,075.85)				(1,075.85)										0.00	wages
08/25/2022	MISS A OFFIELD	PRE-SCHOOL WAGES BBP	(986.84)				(986.84)										0.00	wages
08/25/2022	MISS L BAKER	PRE-SCHOOL WAGES BBP	(986.52)				(986.52)										0.00	wages
08/25/2022	LUCY SEXTON	PRE-SCHOOL WAGES BBP	(878.92)				(878.92)										0.00	wages
08/25/2022	S TEMPLE	SDALE PRESCH WAGES BB	(862.68)				(862.68)										0.00	wages
08/25/2022	TRACY DUNCAN	ASC WAGES BBP	(325.12)				(325.12)										0.00	wages
08/12/2022	200253 60521531	DEC21 TOYS+EQUIP FT	28.99						28.99								0.00	transferred from fundraising for toys/equip
08/12/2022	200253 60521531	SEPT 21 TOYS+EQUIP FT	48.8						48.80								0.00	transferred from fundraising for toys/equip
08/12/2022	200253 60521531	NOV21 TOYS+EQUIP FT	52.82						52.82								0.00	transferred from fundraising for toys/equip
08/12/2022	200253 60521531	JUNE22 TOYS+EQUIP FT	93.97						93.97								0.00	transferred from fundraising for toys/equip
08/12/2022	200253 60521531	MAR22 TOYS+EQUIP FT	96.68						96.68								0.00	transferred from fundraising for toys/equip
08/12/2022	200253 60521531	JAN22 TOYS+EQUIP FT	103						103.00								0.00	transferred from fundraising for toys/equip
08/12/2022	200253 60521531	MAY22 TOYS+EQUIP FT	166.74						166.74								0.00	transferred from fundraising for toys/equip
08/12/2022	200253 60521531	FEB21 TOYS+EQUIP FT	172.14						172.14								0.00	transferred from fundraising for toys/equip
08/12/2022	200253 60521531	OCT21 TOYS+EQUIP FT	461.63						461.63								0.00	transferred from fundraising for toys/equip
08/12/2022	200253 60521531	DISHWASHER FT	357													357.00	0.00	transferred from fundraising - new dishwasher
08/12/2022	200253 60521531	QUIZ 22 FOOD FT	492.5													492.50	0.00	transferred from fundraising for quiz food
08/23/2022	43ASCOT	100675	70													70.00	0.00	Gordon
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Community Account 60848603																						
07/22		Total	Telephone	General Office Expenses	HMRC	Wages	Craft Resources	Toys & Equipment	Forrest School	Milk	Cleaning /Paper Towels	Subscriptions	Rent	Food Consumables	Other	Check Total						
PAYMENTS																						
07/08/2022	WWW.PRESCHOOL.ORG. ON 07 JUL BDC	(71.75)		(71.75)												0.00	accident books/framework books for staff					
07/11/2022	MISS A OFFIELD AO EXPENSES JULY22 FT	-62.93		(24.99)			(37.94)									0.00	AO expenses					
07/04/2022	CHARGES COMMISSION FORPERIOD	-8.8		(8.80)												0.00	bank comm					
07/04/2022	Loyalty Reward 13 May - 12 Jun	0.06		0.06												0.00	bank comm					
07/11/2022	HYGIENE DEPOT ON 08 JUL BDC	(88.44)								(88.44)						0.00	cleaning					
07/18/2022	C REDHEAD PRESCHOOL EXP FT	(20.49)					(20.49)									0.00	CR expenses					
07/20/2022	GORDON SUNNINGDALE PRESCH FT	(230.00)													(230.00)	0.00	entertainer					
07/19/2022	VILLAGE HALL PRESCH 14.7.22 FT	(48.75)											(48.75)			0.00	hall hire - open even					
07/04/2022	HPI INSTANT INK UK ON 03 JUL BDC	(26.49)		(26.49)												0.00	ink					
07/11/2022	K WHEATLEY EXPENSES JULY22 FT	(9.38)					(9.38)									0.00	KW expenses					
07/08/2022	SUNNINGDALES PHARM ON 07 JUL CLP	(14.95)		(14.95)												0.00	LF Test Kits					
07/11/2022	LUCY SEXTON EXPENSES JULY22 FT	(14.50)					(14.50)									0.00	LS expenses					
07/15/2022	MR LOUIS C IVENS-B SP001 PRESCHL TAP FT	(160.00)		(160.00)												0.00	maintenance (Tap)					
07/12/2022	MILK AND MORE (REC ON 08 JUL BDC	(18.90)								(18.90)						0.00	milk					
07/01/2022	MILK AND MORE (REC ON 30 JUN BDC	(16.02)								(16.02)						0.00	milk					
07/18/2022	pcsoftwareco.com MALTAON 15 JUL BDC	(69.95)		(69.95)												0.00	pc security					
07/15/2022	B&CE HOLDINGS LTD 108699/240317Y01 DDR	(458.42)			(458.42)											0.00	pension					
07/29/2022	BT GROUP PLC GB09352964-000136 DDR	(58.24)	(58.24)													0.00	phone					
07/01/2022	Etsy.com - KirstyM IRELANDON 30 JUN BDC	(76.50)		(76.50)												0.00	ps leavers gifts					
07/07/2022	NECTERE 133SUNPR FT	(127.44)					(127.44)									0.00	resources					
07/08/2022	AMZNMktplace ON 07 JUL BDC	(56.95)					(56.95)									0.00	resources					
07/18/2022	200253 17JUL 13.34 ASCOT ATM	(30.00)					(30.00)									0.00	resources					
07/06/2022	AMZNMktplace ON 05 JUL BDC	(25.04)					(25.04)									0.00	resources					
07/13/2022	AMZNMktplace ON 12 JUL BDC	(17.98)					(17.98)									0.00	resources					
07/06/2022	AMZNMktplace ON 05 JUL BDC	(12.56)					(12.56)									0.00	resources					
07/04/2022	AMZNMktplace ON 01 JUL BDC	(7.97)					(7.97)									0.00	resources					
07/13/2022	AMZNMktplace ON 12 JUL BDC	(7.56)					(7.56)									0.00	resources					
07/04/2022	THE RANGE ON 03 JUL CLP	(9.00)					(9.00)									0.00	sand/resources					
07/11/2022	SA THOMPSON ST EXPENSES JULY22 FT	(16.97)					(16.97)									0.00	ST expenses					
07/20/2022	STARBUCKS ON 19 JUL CLP	(30.00)		(30.00)												0.00	staff leaver gift (IB)					
07/04/2022	LONDIS ASCOT ON 01 JUL CLP	(15.20)		(15.20)												0.00	stamps					
07/07/2022	POST OFFICE COUNTIE ON 06 JUL CLP	(10.25)		(10.25)												0.00	stamps					
07/11/2022	S TEMPLE EXPENSES JULY22 FT	(16.55)					(16.55)									0.00	STT expenses					
07/15/2022	Amazon Music*626HJ ON 14 JUL BDC	(8.99)										(8.99)				0.00	subscription					
07/25/2022	Amazon Prime*W005R ON 23 JUL BDC	(7.99)										(7.99)				0.00	subscription					
07/08/2022	HMRC 581PK00007910 BBP BBP	(839.32)		(839.32)												0.00	tax/ni					
07/25/2022	SA THOMPSON ST WAGES FT	(1,705.39)				(1,705.39)										0.00	wages					
07/25/2022	K WHEATLEY WAGES FT	(1,368.83)				(1,368.83)										0.00	wages					
07/25/2022	MISS A OFFIELD PRE-SCHOOL WAGES FT	(1,221.49)				(1,221.49)										0.00	wages					
07/25/2022	C REDHEAD PRESCHOOL WAGES FT	(1,190.73)				(1,190.73)										0.00	wages					
07/25/2022	MISS L BAKER PRE-SCHOOL WAGES FT	(1,031.92)				(1,031.92)										0.00	wages					
07/25/2022	S TEMPLE SDALE PRESCH WAGES FT	(1,020.39)				(1,020.39)										0.00	wages					
07/25/2022	LUCY SEXTON PRE-SCHOOL WAGES FT	(1,012.31)				(1,012.31)										0.00	wages					
07/25/2022	ISABELLE LOUISE BO SDALE PRESCHOOL FT	(812.25)				(812.25)										0.00	wages					
07/25/2022	TRACY DUNCAN ASC WAGES FT	(325.12)				(325.12)										0.00	wages					
07/25/2022	OLIVIA OFFORD ASC WAGES FT	(203.26)				(203.26)										0.00	wages					
07/25/2022	MISS ANNA SLEIGH ASC WAGES FT	(90.63)				(90.63)										0.00	wages					
07/12/2022	TESCO STORE 2132 ON 11 JUL BDC	-182.18												(182.18)		0.00	weekly consumables					
07/05/2022	TESCO STORE 2132 ON 04 JUL BDC	(71.39)												(71.39)		0.00	weekly consumables					
07/19/2022	TESCO STORE 2132 ON 18 JUL BDC	(50.46)												(50.46)		0.00	weekly consumables					
07/05/2022	TESCO STORE 2132 ON 04 JUL BDC	2.85													2.85	0.00	weekly consumables					
																0.00						
																0.00						
																0.00						
																0.00						
		(12,977.72)	(58.24)	(508.82)	(1,297.74)	(9,982.32)	(410.33)	0.00	0.00	(34.92)	(88.44)	(16.98)	(48.75)	(301.18)	(230.00)	0.00						
	Nominal Ledger Code	(1,697.66)	5123	5103	NA	NA	5041	5051	5153	5149	5147	5125	5030	5040								
		(12,906.05)																				

[illegible]

[illegible]

Community Account 60848603

05/22	Total	Telephone	General Office Expenses	HMRC	Wages Craft Resources	Toys & Equipment	Forrest School	Milk	Cleaning /Paper Towels	Subscriptions	Rent	Food Consumables	Other	Check Total	
PAYMENTS															
05/19/2022 MINERVA ACCOUNTANT SUNN001 FT	(672.00)		(672.00)											0.00 accounts fees	
05/18/2022 MISS A OFFIELD AO EXPENSES MAY22 FT	(71.14)					(71.14)								0.00 ao expenses	
05/18/2022 MISS A OFFIELD AO EXPENSES MAY22 FT	-71.14					(68.19)						(2.95)		0.00 ao expenses (error, reimbursed 19.5.22)	
05/19/2022 OFFIELD AM AO petty cash BGC	71.14					71.14								0.00 ao reimburse fees	
05/10/2022 Loyalty Reward 14 Mar - 12 Apr	0.06		0.06											0.00 bank comm	
05/10/2022 CHARGES COMMISSION FOR	(8.80)		(8.80)											0.00 bank fees	
05/03/2022 HPI INSTANT INK UK ON 03 MAY BDC	(22.49)		(22.49)											0.00 ink	
05/18/2022 K WHEATLEY MAY22 EXPENSES FT	(10.30)											(10.30)		0.00 KW expenses	
05/27/2022 MILK AND MORE (REC ON 27 MAY BDC	(16.02)							(16.02)						0.00 milk	
05/20/2022 MILK AND MORE (REC ON 19 MAY BDC	(15.42)							(15.42)						0.00 milk	
05/13/2022 MILK AND MORE (REC ON 12 MAY BDC	(15.12)							(15.12)						0.00 milk	
05/06/2022 MILK AND MORE (REC ON 05 MAY BDC	(15.12)							(15.12)						0.00 milk	
05/20/2022 HYGIENE DEPOT ON 19 MAY BDC	(73.14)								(73.14)					0.00 paper towels/cleaning	
05/16/2022 B&CE HOLDINGS LTD 108699/240317Y01 DDR	(446.38)			(446.38)										0.00 pension	
05/30/2022 BT GROUP PLC GB09352964-000134 DDR	(58.24)	(58.24)												0.00 phone	
05/19/2022 MRS H GOSAI QUIZ FOOD 21.5.22 FT	(484.50)												(484.50)	0.00 quiz food	
05/23/2022 STARBUCKS ON 21 MAY CLP	(8.00)												(8.00)	0.00 quiz resources	
05/11/2022 AMZNMktplace ON 10 MAY BDC	(84.07)				(84.07)									0.00 resources	
05/16/2022 AMZNMktplace ON 15 MAY BDC	(22.74)				(22.74)									0.00 resources	
05/20/2022 LONGACRES GARDEN C ON 19 MAY CLP	(19.90)				(19.90)									0.00 resources	
05/06/2022 AMZNMktplace ON 05 MAY BDC	(16.99)				(16.99)									0.00 resources	
05/23/2022 LONGACRES GARDEN C ON 21 MAY CLP	(10.97)				(10.97)									0.00 resources	
05/25/2022 AMZNMktplace ON 24 MAY BDC	(8.95)				(8.95)									0.00 resources	
05/13/2022 Amazon.co.uk*2D23W ON 12 MAY BDC	(7.99)				(7.99)									0.00 resources	
05/24/2022 AMZNMktplace ON 24 MAY BDC	(6.98)				(6.98)									0.00 resources	
05/20/2022 AMZNMktplace ON 20 MAY BDC	(3.25)				(3.25)									0.00 resources	
05/17/2022 POST OFFICE COUNTDOWN ON 16 MAY CLP	(6.95)		(6.95)											0.00 stamps	
05/18/2022 S TEMPLE PRESCHOOL EXPENSES FT	(17.28)				(6.80)							(10.48)		0.00 StT expenses	
05/30/2022 Amazon Prime*2G8F3 ON 29 MAY BDC	(79.00)									(79.00)				0.00 subscription	
05/16/2022 MA EDUCATION 100000147397 DDR	(18.42)									(18.42)				0.00 subscription	
05/16/2022 Amazon Music*254KU ON 14 MAY BDC	(8.99)									(8.99)				0.00 subscription	
05/24/2022 Amazon Prime*25432 ON 23 MAY BDC	(7.99)									(7.99)				0.00 subscription	
05/23/2022 TTS GROUP LTD DE6678489 FT	(133.16)					(133.16)								0.00 toys equip	
05/23/2022 TTS GROUP LTD DE6611208 FT	(16.79)					(16.79)								0.00 toys equip	
05/24/2022 TTS GROUP LTD DE6775696 MAY22 BBP	(16.79)					(16.79)								0.00 toys/equip	
05/25/2022 SA THOMPSON ST WAGES BBP	(1,573.99)				(1,573.99)									0.00 wages	
05/25/2022 K WHEATLEY WAGES BBP	(1,309.33)				(1,309.33)									0.00 wages	
05/25/2022 C REDHEAD PRESCHOOL WAGES BBP	(1,192.87)				(1,192.87)									0.00 wages	
05/25/2022 LUCY SEXTON PRE-SCHOOL WAGES BBP	(1,107.55)				(1,107.55)									0.00 wages	
05/25/2022 MISS A OFFIELD PRESCHOOL WAGES BBP	(1,093.96)				(1,093.96)									0.00 wages	
05/25/2022 MISS L BAKER PRE-SCHOOL WAGES BBP	(964.68)				(964.68)									0.00 wages	
05/25/2022 S TEMPLE PRESCHOOL WAGES BBP	(926.13)				(926.13)									0.00 wages	
05/25/2022 TRACY DUNCAN ASC WAGES BBP	(325.12)				(325.12)									0.00 wages	
05/25/2022 OLIVIA OFFORD ASC WAGES BBP	(203.46)				(203.46)									0.00 wages	
05/25/2022 MISS ANNA SLEIGH ASC WAGES BBP	(145.00)				(145.00)									0.00 wages	
05/24/2022 TESCO STORE 2132 ON 23 MAY BDC	(115.17)											(115.17)		0.00 weekly consumables	
05/17/2022 TESCO STORE 2132 ON 16 MAY BDC	(105.67)											(105.67)		0.00 weekly consumables	
05/04/2022 TESCO STORE 2132 ON 03 MAY BDC	(103.15)											(103.15)		0.00 weekly consumables	
05/10/2022 TESCO STORE 2132 ON 09 MAY BDC	(74.15)											(74.15)		0.00 weekly consumables	
05/20/2022 WAITROSE 190 ON 19 MAY CLP	-7.95											(7.95)		0.00 weekly consumables	
05/23/2022 TESCO STORE 2132 ON 21 MAY CLP	-5.5											(5.50)		0.00 weekly consumables	
05/16/2022 AMZ*Amazon.co.uk ON 13 MAY BDC	7.49				7.49									0.00	
05/09/2022 AMAZON EUROPE CORE 6886379459384676 BGC	8.92				8.92									0.00	
	(11,650.01)	(58.24)	(710.18)	(446.38)	(8,842.09)	(249.34)	(166.74)	0.00	(61.68)	(73.14)	(114.40)	0.00	(435.32)	(492.50)	0.00
Nominal Ledger Code	(2,361.54)	5123	5103	NA	NA	5041	5051	5153	5149	5147	5125	5030	5040		

05/22			Total	BAFS	PS	3/4 FUNDING	Milk	Other
RECEIPTS								
05/27/2022 JOWHAL KK	MEHHER JOWHAL	FT	35	BAFS	35.00	0.00	0.00	0.00
05/27/2022 JOWHAL KK	VEER JOWHAL	FT	39	BAFS	39.00	0.00	0.00	0.00
05/26/2022 Toni Frerich	KEIRON FRERICH	BGC	49.5	BAFS	49.50	0.00	0.00	0.00
05/23/2022 Holt A A	W Holt	BGC	49.5	BAFS	49.50	0.00	0.00	0.00
05/26/2022 Annand Patel	Pasha Patel	BGC	50	BAFS	50.00	0.00	0.00	0.00
05/10/2022 MCINTOSH EA	BELLA MCINTOSH	FT	52.5	BAFS	52.50	0.00	0.00	0.00
05/19/2022 EDENRED	SAM & FIN GINGER	BGC	62.55	BAFS	62.55	0.00	0.00	0.00
05/27/2022 A Welland	EMILY ROSSOUW	BGC	63	BAFS	63.00	0.00	0.00	0.00
05/19/2022 KORYCKA EJ	IGOR LOPATKA	ASC BGC	66	BAFS	66.00	0.00	0.00	0.00
05/23/2022 EDENRED	HANNAH KILVINGTON	BGC	78	BAFS	78.00	0.00	0.00	0.00
05/18/2022 STEEL JL	B T STEEL	ASC BGC	79.8	BAFS	79.80	0.00	0.00	0.00
05/03/2022 S Pink	AVA ZACH PINK	BGC	90.03	BAFS	90.03	0.00	0.00	0.00
05/11/2022 West Christina	ASHTON WEST	BGC	95	BAFS	95.00	0.00	0.00	0.00
05/26/2022 STEEL JL	B T STEEL	ASC BGC	95.7	BAFS	95.70	0.00	0.00	0.00
05/17/2022 MR C & MRS J PATEL	ELENI PATEL H2	BGC	100	BAFS	100.00	0.00	0.00	0.00
05/30/2022 EDENRED	ZARA-ARIANA-WILLIA	BGC	102.83	BAFS	102.83	0.00	0.00	0.00
05/24/2022 GR T/A CARE4	JAMES LANE	BGC	124	BAFS	124.00	0.00	0.00	0.00
05/18/2022 GR T/A CARE4	K MYERS	BGC	124	BAFS	124.00	0.00	0.00	0.00
05/09/2022 COMP VOUCHER SERV	0010800190	BGC	124	BAFS	124.00	0.00	0.00	0.00
05/05/2022 COMP VOUCHER SERV	0010791989	BGC	124	BAFS	124.00	0.00	0.00	0.00
05/26/2022 SEE LM	MARCUS TAY	FT	134.5	BAFS	134.50	0.00	0.00	0.00
05/25/2022 Wilson WJ&TF	O&T Wilson	BGC	138.05	BAFS	138.05	0.00	0.00	0.00
05/09/2022 NATIONAL SAVINGS A	JCLI21549	BGC	140.4	BAFS	140.40	0.00	0.00	0.00
44701 Creswell Carl	ORLA CRESWELL	BGC	148.5	BAFS	148.50	0.00	0.00	0.00
05/09/2022 NATIONAL SAVINGS A	BCLI60129	BGC	156	BAFS	156.00	0.00	0.00	0.00
05/24/2022 SODEXO MOT SOLS AF	ANNABELLE TEMPLE	BGC	174	BAFS	174.00	0.00	0.00	0.00
05/26/2022 NATIONAL SAVINGS A	ZLYN44994	BGC	217.8	BAFS	217.80	0.00	0.00	0.00
05/31/2022 COMP VOUCHER SERV	0010820858	BGC	228	BAFS	228.00	0.00	0.00	0.00
05/27/2022 COMP VOUCHER SERV	0010817727	BGC	346.5	BAFS	346.50	0.00	0.00	0.00
05/05/2022 EDENRED	PY635127411	BGC	350	BAFS	350.00	0.00	0.00	0.00
05/25/2022 RICHARDS LMLI&LM	ASC	BGC	560.48	BAFS	560.48	0.00	0.00	0.00
05/16/2022 CAUTIBAR SF	DONATION	FT	15 donation		0.00	0.00	0.00	15.00
05/13/2022 EVANS AL	FIRST AID COURSE	FT	70 first aid		0.00	0.00	0.00	70.00
05/24/2022 MAJESTIC WINE	ON 23 MAY	BDC	236.81 majestic bar		0.00	0.00	0.00	236.81
05/17/2022 MAJESTIC WINE	ON 16 MAY	BDC	334.95 majestic bar		0.00	0.00	0.00	334.95
05/31/2022 BUI S&K	Lorna Bui	BGC	50 PS		0.00	50.00	0.00	0.00
05/31/2022 CHUO J	Daniele Marconi	BGC	50 PS		0.00	50.00	0.00	0.00
05/30/2022 DE BEER G	GRAYSON	FT	50 PS		0.00	50.00	0.00	0.00
05/27/2022 WALIA DA	DANIKA WALIA	FT	50 PS		0.00	50.00	0.00	0.00
05/27/2022 ROCHFORD C K	Harper Deposit	BGC	50 PS		0.00	50.00	0.00	0.00
05/18/2022 BRAVO BENEFITS	BELL MAYA	BGC	90 PS		0.00	90.00	0.00	0.00
05/18/2022 DOVEY GP & C	REMI DOVEY	BGC	90 PS		0.00	90.00	0.00	0.00
05/31/2022 DOVEY GP & C	REMI DOVEY	BGC	108 PS		0.00	108.00	0.00	0.00
05/27/2022 L Robinson	Roman Godfrey	BGC	108 PS		0.00	108.00	0.00	0.00
05/27/2022 J Sharp	Joshua Sharp	BGC	108 PS		0.00	108.00	0.00	0.00
05/17/2022 BURKE V	LAURENCE BURKE	FT	130 PS		0.00	130.00	0.00	0.00
05/23/2022 BRAVO BENEFITS	BELL MAYA	BGC	144 PS		0.00	144.00	0.00	0.00
05/31/2022 VICTORIA CLAIRE BU	Laurence Burke	BGC	159 PS		0.00	159.00	0.00	0.00
05/20/2022 DOBOU	Violet	BGC	180 PS		0.00	180.00	0.00	0.00
05/18/2022 D Murphy	Eli Alston	BGC	198 PS		0.00	198.00	0.00	0.00
05/23/2022 Holt A A	E Holt	BGC	324 PS		0.00	324.00	0.00	0.00
05/19/2022 Lloyd Tracy	MARLEY LLOYD CRANE	BGC	324 PS		0.00	324.00	0.00	0.00
05/19/2022 DOBOU	Violet	BGC	429 PS		0.00	429.00	0.00	0.00
05/24/2022 SODEXO MOT SOLS AF	MARGOT OSULLIVAN	BGC	540 PS		0.00	540.00	0.00	0.00
05/30/2022 P Case	MATILDA CASE	BGC	581.25 PS		0.00	581.25	0.00	0.00
05/23/2022 CRAIG ROGERS	pre school auction	BGC	20 quiz auction		0.00	0.00	0.00	20.00
05/27/2022 LONG TA+SIMON	AUCTION LOT 2	FT	200 quiz auction		0.00	0.00	0.00	200.00
05/24/2022 STANLEY AM+PR	STANLEY - AUCTION	FT	200 quiz auction		0.00	0.00	0.00	200.00

05/23/2022 D Alston Consultan	outdoor equip fund BGC	300 quiz auction	0.00	0.00	0.00	0.00	300.00
05/26/2022 BOALER S+A	BOALER QUIZAUCATION FT	320 quiz auction	0.00	0.00	0.00	0.00	320.00
05/24/2022 MR+MRS MOSS B	PRESCH AUCT MOSS FT	1000 quiz auction	0.00	0.00	0.00	0.00	1,000.00
05/06/2022 SumUp Payments Acc	PID149693-SUMUP BGC	1.09 quiz bar	0.00	0.00	0.00	0.00	1.09
05/04/2022 SumUp Payments Acc	PID148928-SUMUP BGC	2.18 quiz bar	0.00	0.00	0.00	0.00	2.18
05/26/2022 SumUp Payments Acc	PID153977-SUMUP BGC	26.55 quiz bar	0.00	0.00	0.00	0.00	26.55
05/24/2022 SumUp Payments Acc	PID153157-SUMUP BGC	500.9 quiz bar	0.00	0.00	0.00	0.00	500.90
05/17/2022 SYLVESTER Z	QUIZ FT	15 quiz tickets	0.00	0.00	0.00	0.00	15.00
05/19/2022 TEMPLE S	QUIZ TICKET FT	20 quiz tickets	0.00	0.00	0.00	0.00	20.00
05/18/2022 L Robinson	Quiz ticket BGC	20 quiz tickets	0.00	0.00	0.00	0.00	20.00
05/18/2022 O SULLIVAN LJ	Lauren osull quiz BGC	20 quiz tickets	0.00	0.00	0.00	0.00	20.00
05/18/2022 L Harrison	Quiz night x 2 BGC	40 quiz tickets	0.00	0.00	0.00	0.00	40.00
05/06/2022 D Murphy	deirdre tickets BGC	40 quiz tickets	0.00	0.00	0.00	0.00	40.00
05/03/2022 Holt A A	Quiz Night BGC	40 quiz tickets	0.00	0.00	0.00	0.00	40.00
05/27/2022 LONG TA+SIMON	QUIZZ TICKETS FT	50 quiz tickets	0.00	0.00	0.00	0.00	50.00
05/16/2022 FETTES E	QUIZ TICKET FETTES BGC	160 quiz tickets	0.00	0.00	0.00	0.00	160.00
05/16/2022 WILSON T	Quiz night BGC	200 quiz tickets	0.00	0.00	0.00	0.00	200.00
05/03/2022 CAROLINE ROGERS	quiz Rogers BGC	200 quiz tickets	0.00	0.00	0.00	0.00	200.00
05/18/2022 M Cvirikova	Dominic J. Sharp BGC	20 PS	0.00	20.00	0.00	0.00	0.00
05/03/2022 Holt A A	Spring Picture BGC	20 spring picture	0.00	0.00	0.00	0.00	20.00

Total by Category	12,034.37	0.00	0.00	0.00	0.00	0.00
Nominal Ledger Code		4,198.64	3,783.25	0.00	0.00	4,052.48
		4202	4200	4000	4100	1220

Bal bfwd	70,094.46
Less payments	(11,650.01)
Add Receipts	12,034.37
Bal cfwd	70,478.82

Community Account 60848603

04/22	Total	Telephone	General Office Expenses	HMRC	Wages	Craft Resources	Toys & Equipment	Forrest School	Milk	Cleaning /Paper Towels	Subscriptions	Rent	Food Consumables	Other	Check Total
PAYMENTS															
04/04/2022 Loyalty Reward 14 Feb - 13 Mar	0.06		0.06												0.00 bank comm
04/04/2022 ***** COMMISSION FOR	(8.80)		(8.80)												0.00 bank fees
04/25/2022 CURRYS BRACKNELL ON 23 APR BDC	(357.00)														0.00 dishwasher
04/22/2022 ABC KICKSTART FIRST AID 46890 FT	(325.00)		(325.00)											(357.00)	0.00 first aid
04/04/2022 HPI INSTANT INK UK ON 03 APR BDC	(29.49)		(29.49)												0.00 ink
04/29/2022 AMZNMktplace ON 28 APR BDC	(81.10)					(81.10)									0.00 jubilee resources
04/19/2022 Amazon Music*2E60L ON 14 APR BDC	(7.99)										(7.99)				0.00 licence
04/29/2022 MILK AND MORE (REC ON 29 APR BDC	(15.12)								(15.12)						0.00 milk
04/22/2022 MILK AND MORE (REC ON 21 APR BDC	(15.12)								(15.12)						0.00 milk
04/01/2022 MILK AND MORE (REC ON 31 MAR BDC	(15.12)								(15.12)						0.00 milk
04/26/2022 HYGIENE DEPOT ON 25 APR BDC	-101.35									(101.35)					0.00 paper towels/cleaning
04/14/2022 B&CE HOLDINGS LTD 108699/240317Y01 DDR	(429.96)			(429.96)											0.00 pensions
04/29/2022 BT GROUP PLC GB09352964-000133 DDR	(61.60)	(61.60)													0.00 phone
04/28/2022 VILLAGE HALL ASC SUM22 FT	(2,041.07)											(2,041.07)			0.00 rent asc
04/28/2022 VILLAGE HALL PRE-SCHOOL SUM22 FT	(1,653.00)											(1,653.00)			0.00 rent ps
04/04/2022 AMZNMktplace ON 03 APR BDC	(51.32)					(51.32)									0.00 resources
04/04/2022 LONGACRES GARDEN C ON 03 APR CLP	(50.09)					(50.09)									0.00 resources
04/25/2022 WWW.INSECTLORE-EUR ON 24 APR BDC	(39.94)					(39.94)									0.00 resources
04/04/2022 AMZNMktplace ON 03 APR BDC	(17.06)					(17.06)									0.00 resources
04/26/2022 AMZNMktplace ON 25 APR BDC	(15.37)					(15.37)									0.00 resources
04/26/2022 Amazon.co.uk*2P551 ON 25 APR BDC	(4.99)					(4.99)									0.00 resources
04/25/2022 Amazon Prime*2P27C ON 23 APR BDC	(7.99)										(7.99)				0.00 subscription
04/11/2022 HMRC 581PK00007910 BBP FT	(1,088.86)			(1,088.86)											0.00 taxi/ni
04/25/2022 SA THOMPSON WAGES FT	(1,507.54)				(1,507.54)										0.00 wages
04/25/2022 K WHEATLEY WAGES FT	(1,214.40)				(1,214.40)										0.00 wages
04/25/2022 C REDHEAD PRESCHOOL WAGES FT	(1,096.83)				(1,096.83)										0.00 wages
04/25/2022 MISS L BAKER PRE-SCHOOL WAGES FT	(1,013.16)				(1,013.16)										0.00 wages
04/25/2022 S TEMPLE SDALE PRESCH WAGES FT	(948.97)				(948.97)										0.00 wages
04/25/2022 MISS A OFFIELD PRE-SCHOOL WAGES FT	(888.51)				(888.51)										0.00 wages
04/25/2022 LUCY SEXTON PRE-SCHOOL WAGES FT	(849.36)				(849.36)										0.00 wages
04/25/2022 E POTTER PRE-SCHOOL WAGES FT	(769.41)				(769.41)										0.00 wages
04/25/2022 TRACY DUNCAN ASC WAGES FT	(325.12)				(325.12)										0.00 wages
04/25/2022 OLIVIA OFFORD ASC WAGES FT	(203.46)				(203.46)										0.00 wages
04/25/2022 MISS ANNA SLEIGH ASC WAGES FT	(72.50)				(72.50)										0.00 wages
04/05/2022 TESCO STORE 2132 ON 04 APR BDC	(99.39)												(99.39)		0.00 weekly consumables
04/26/2022 TESCO STORE 2132 ON 25 APR BDC	(91.00)												(91.00)		0.00 weekly consumables
04/07/2022 WAITROSE ON 06 APR CLP	(30.87)												(30.87)		0.00 weekly consumables
															0.00
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04/22		Total	BAFS	PS	3/4 FUNDING	Milk	Other
04/26/2022 McEwen S A	Rae Spring picture BGC	5 spring picture	0.00	0.00	0.00	0.00	5.00
04/25/2022 CAUTIBAR SF	SPRING PICTURE FT	10 spring picture	0.00	0.00	0.00	0.00	10.00
04/20/2022 RBWM SUPPLIER	RBWM BGC	17334.07	3/4 FUNDING	0.00	0.00	17,334.07	0.00
04/25/2022 NATIONAL SAVINGS A	MSMI45196 BGC	16.5	BAFS	16.50	0.00	0.00	0.00
04/06/2022 JOWHAL KK	MEHHER JOWHAL FT	29.25	BAFS	29.25	0.00	0.00	0.00
04/06/2022 JOWHAL KK	VEER JOWHAL FT	32.5	BAFS	32.50	0.00	0.00	0.00
04/25/2022 Holt A A	W Holt BGC	33	BAFS	33.00	0.00	0.00	0.00
04/14/2022 Toni Frerich	KEIRON FRERICH BGC	41.25	BAFS	41.25	0.00	0.00	0.00
04/28/2022 TREADAWAY J	Treadaway to 27/05 BGC	52.5	BAFS	52.50	0.00	0.00	0.00
04/12/2022 A Welland	EMILY ROSSOUW BGC	52.5	BAFS	52.50	0.00	0.00	0.00
04/06/2022 EDENRED	HANNAH KILVINGTON BGC	65	BAFS	65.00	0.00	0.00	0.00
04/22/2022 STEPHENS M J	DARCIESTEPHENS ASC FT	76.5	BAFS	76.50	0.00	0.00	0.00
04/25/2022 Greenaway Gemma	PRE SCHOOL FEES BGC	82.2	BAFS	82.20	0.00	0.00	0.00
04/01/2022 SODEXO MOT SOLS AF	ANNABELLE TEMPLE BGC	84	BAFS	84.00	0.00	0.00	0.00
04/26/2022 EDENRED	ZARA-ARIANA-WILLIA BGC	87.38	BAFS	87.38	0.00	0.00	0.00
04/22/2022 NEAL S	MIA NEAL FT	114	BAFS	114.00	0.00	0.00	0.00
04/20/2022 PETER DURRANT	Henry Durr-Garcia BGC	114.75	BAFS	114.75	0.00	0.00	0.00
04/22/2022 GR T/A CARE4	JAMES LANE BGC	124	BAFS	124.00	0.00	0.00	0.00
04/21/2022 GR T/A CARE4	K MYERS BGC	124	BAFS	124.00	0.00	0.00	0.00
04/07/2022 COMP VOUCHER SERV	0010765294 BGC	124	BAFS	124.00	0.00	0.00	0.00
04/06/2022 COMP VOUCHER SERV	0010762922 BGC	124	BAFS	124.00	0.00	0.00	0.00
04/01/2022 Creswell Carl	ORLA CRESWELL BGC	127.5	BAFS	127.50	0.00	0.00	0.00
04/13/2022 BHANGRA K	AARAN JOWHAL BGC	142.45	BAFS	142.45	0.00	0.00	0.00
04/25/2022 Wilson WJ&TF	O&T Wilson BGC	148.13	BAFS	148.13	0.00	0.00	0.00
04/25/2022 NATIONAL SAVINGS A	RINS92310 BGC	153.75	BAFS	153.75	0.00	0.00	0.00
04/22/2022 COMP VOUCHER SERV	0010776340 BGC	157.5	BAFS	157.50	0.00	0.00	0.00
04/06/2022 MCCLURE R C	Xander McClure BGC	163.5	BAFS	163.50	0.00	0.00	0.00
04/04/2022 NATIONAL SAVINGS A	ZLYN44994 BGC	181.5	BAFS	181.50	0.00	0.00	0.00
04/04/2022 TULLETT WAC	Albie Tullett BGC	181.5	BAFS	181.50	0.00	0.00	0.00
04/04/2022 C Petrie	HALLE PETRIE BGC	187.65	BAFS	187.65	0.00	0.00	0.00
04/04/2022 C Petrie	Dahlia PETRIE BGC	190.5	BAFS	190.50	0.00	0.00	0.00
04/06/2022 SODEXO MOT SOLS AF	PETHENAPRMAY22 BGC	206.25	BAFS	206.25	0.00	0.00	0.00
04/07/2022 NATIONAL SAVINGS A	NSYL16366 BGC	236.25	BAFS	236.25	0.00	0.00	0.00
04/07/2022 NATIONAL SAVINGS A	CSYL89180 BGC	236.25	BAFS	236.25	0.00	0.00	0.00
04/27/2022 EDENRED	PY633301166 BGC	253.65	BAFS	253.65	0.00	0.00	0.00
04/05/2022 EDENRED	KATE&LUKEBAZLEY BGC	256.88	BAFS	256.88	0.00	0.00	0.00
04/07/2022 NATIONAL SAVINGS A	WSYL20223 BGC	262.5	BAFS	262.50	0.00	0.00	0.00
04/26/2022 PARKER + THOM	MARTHA PARKER FT	300	BAFS	300.00	0.00	0.00	0.00
04/07/2022 EDENRED	PY630877518 BGC	302.5	BAFS	302.50	0.00	0.00	0.00
04/13/2022 EDENRED	PY631746513 BGC	415.28	BAFS	415.28	0.00	0.00	0.00
04/05/2022 MCGROTTY P	Jaxon BGC	429	BAFS	429.00	0.00	0.00	0.00
04/25/2022 Whiter Abigail	EVIE WHITER FEE BGC	15	PS	0.00	15.00	0.00	0.00
04/27/2022 Lloyd Tracy	MARLEY LLOYD CRANE BGC	86	PS	0.00	86.00	0.00	0.00
04/25/2022 L Robinson	ROMAN GODFREY BGC	90	PS	0.00	90.00	0.00	0.00
04/11/2022 J Sharp	JOSHUA F SHARP BGC	90	PS	0.00	90.00	0.00	0.00
04/04/2022 D Murphy	ELI ALSTON Summer BGC	165	PS	0.00	165.00	0.00	0.00
04/29/2022 Paton-PhilipC	Alexander P-P BGC	240	PS	0.00	240.00	0.00	0.00
04/25/2022 Holt A A	E Holt BGC	270	PS	0.00	270.00	0.00	0.00
04/22/2022 Lloyd Tracy	MARLEY PRE SCHOOL BGC	270	PS	0.00	270.00	0.00	0.00
04/21/2022 P Case	MATILDA CASE BGC	306.25	PS	0.00	306.25	0.00	0.00
04/08/2022 SODEXO MOT SOLS AF	MARGOT OSULLIVAN BGC	450	PS	0.00	450.00	0.00	0.00
04/29/2022 SYLVESTER Z	QUIZ - Z SYLVESTER FT	60 quiz tickets	0.00	0.00	0.00	0.00	60.00
04/25/2022 N Dunbar-Newman	Spring Picture BGC	10 spring picture	0.00	0.00	0.00	0.00	10.00
04/26/2022 Paton-PhilipC	Spring pic Alex PP BGC	15 spring picture	0.00	0.00	0.00	0.00	15.00
04/25/2022 DOVEY GP & C	REMI DOVEY BGC	15 spring picture	0.00	0.00	0.00	0.00	15.00
04/25/2022 J Sharp	Spring picture BGC	25 spring picture	0.00	0.00	0.00	0.00	25.00
04/27/2022 L Harrison	Spring picture JH BGC	40 spring picture	0.00	0.00	0.00	0.00	40.00

04/25/2022 PHILPOTT S & A	SPRINGPICTURE LUCY BGC	40 spring picture	0.00	0.00	0.00	0.00	40.00
04/25/2022 D Alston Consultan	Spring Forest Fund BGC	60 spring picture	0.00	0.00	0.00	0.00	60.00
04/25/2022 Woodman Lauren	4751410068231400 BGC	87.2 spring picture	0.00	0.00	0.00	0.00	87.20
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
Total by Category		25,593.39	5,909.87	1,982.25	17,334.07	0.00	367.20
Nominal Ledger Code			4202	4200	4000	4100	1220
Bal bfwd		60,028.87					
Less payments		(15,527.80)					
Add Receipts		25,593.39					
Bal cfwd		70,094.46					

Community Account 60848603

03/22	Total	Telephone	General Office Expenses	HMRC	Wages Craft Resources	Toys & Equipment	Forrest School	Milk	Cleaning /Paper Towels	Subscriptions	Rent	Food Consumables	Other	Check Total
PAYMENTS														
03/11/2022 MISS A OFFIELD AO EXPENSES MAR22 FT	(73.37)				(64.82)	(8.55)								0.00 ao expenses
03/07/2022 Loyalty Reward 13 Jan - 13 Feb	0.06		0.06											0.00 bank comm
03/07/2022 ***** COMMISSION FOR	-8.8		(8.80)											0.00 bank fees
03/10/2022 HPI INSTANT INK UK ON 09 MAR BDC	(22.49)		(22.49)											0.00 ink
03/11/2022 LUCY SEXTON LS EXPENSES MAR22 FT	(9.30)					(9.30)								0.00 ls expenses
03/04/2022 MILK AND MORE (REC ON 03 MAR BDC	(12.60)							(12.60)						0.00 milk
03/11/2022 MILK AND MORE (REC ON 10 MAR BDC	(12.60)							(12.60)						0.00 milk
03/18/2022 MILK AND MORE (REC ON 17 MAR BDC	(12.60)							(12.60)						0.00 milk
03/25/2022 MILK AND MORE (REC ON 24 MAR BDC	(12.60)							(12.60)						0.00 milk
03/07/2022 HYGIENE DEPOT ON 04 MAR BDC	(117.36)								(117.36)					0.00 paper towels/cleaning
03/16/2022 B&CE HOLDINGS LTD 108699/240317Y01 DDR	(419.28)			(419.28)										0.00 pension
03/01/2022 BT GROUP PLC GB09352964-000131 DDR	(53.30)	(53.30)												0.00 phone
03/29/2022 BT GROUP PLC GB09352964-000132 DDR	(53.30)	(53.30)												0.00 phone
03/22/2022 VILLAGE HALL PRESCH QUIZ NIGHT22 FT	(75.00)												(75.00)	0.00 quiz hall hire
03/01/2022 AMZNMktplace ON 28 FEB BDC	(11.99)				(11.99)									0.00 resources
03/02/2022 Amazon.co.uk*2R63L ON 01 MAR BDC	(9.99)				(9.99)									0.00 resources
03/14/2022 Amazon.co.uk*2X15O ON 13 MAR BDC	(5.99)				(5.99)									0.00 resources
03/14/2022 Amazon.co.uk*2X8E6 ON 13 MAR BDC	(4.14)				(4.14)									0.00 resources
03/15/2022 Amazon Music*2X8KS ON 14 MAR BDC	(7.99)				(7.99)									0.00 resources
03/23/2022 AMZ*Amazon.co.uk ON 22 MAR BDC	2.60				2.60									0.00 resources
03/24/2022 AMZNMktplace ON 23 MAR BDC	(18.82)				(18.82)									0.00 resources
03/24/2022 Amazon Prime*211EZ ON 23 MAR BDC	(7.99)				(7.99)									0.00 resources
03/28/2022 AMZNMktplace ON 25 MAR BDC	(17.90)				(17.90)									0.00 resources
03/29/2022 Amazon.co.uk*29662 ON 28 MAR BDC	(7.36)				(7.36)									0.00 resources
03/23/2022 POST OFFICE COUNT ON 22 MAR CLP	(17.19)		(17.19)											0.00 stamps
03/10/2022 HMRC 581PK0007910 BBP FT	(1,069.70)			(1,069.70)										0.00 tax/ni
03/09/2022 AMZNMktplace ON 08 MAR BDC	(11.32)					(11.32)								0.00 toys equip
03/14/2022 Amazon.co.uk*2X1DY ON 11 MAR BDC	(37.79)					(37.79)								0.00 toys equip
03/21/2022 AMZNMktplace ON 18 MAR BDC	(29.98)					(29.98)								0.00 toys equip
03/21/2022 Amazon.co.uk*219DW ON 20 MAR BDC	(17.59)		(17.59)											0.00 training
03/29/2022 VILLAGE HALL SH 14.5.22 FT	(127.50)										(127.50)			0.00 village hall hire for first aid
03/25/2022 SA THOMPSON WAGES FT	(1,509.84)				(1,509.84)									0.00 wages
03/25/2022 K WHEATLEY WAGES FT	(1,244.47)				(1,244.47)									0.00 wages
03/25/2022 C REDHEAD PRESCHOOL WAGES FT	(1,046.71)				(1,046.71)									0.00 wages
03/25/2022 MISS A OFFIELD PRE-SCHOOL WAGES FT	(1,026.14)				(1,026.14)									0.00 wages
03/25/2022 MISS L BAKER PRE-SCHOOL WAGES FT	(956.86)				(956.86)									0.00 wages
03/25/2022 S TEMPLE SDALE PRESCH WAGES FT	(852.96)				(852.96)									0.00 wages
03/25/2022 E POTTER PRE-SCHOOL WAGES FT	(764.72)				(764.72)									0.00 wages
03/25/2022 LUCY SEXTON PRE-SCHOOL WAGES FT	(757.24)				(757.24)									0.00 wages
03/25/2022 TRACY DUNCAN ASC WAGES FT	(325.12)				(325.12)									0.00 wages
03/25/2022 OLIVIA OFFORD ASC WAGES FT	-203.46				(203.46)									0.00 wages
03/25/2022 MISS ANNA SLEIGH ASC WAGES FT	(126.88)				(126.88)									0.00 wages
03/01/2022 TESCO STORE 2132 ON 28 FEB BDC	(105.83)											(105.83)		0.00 weekly consumables
03/08/2022 WAITROSE 190 ON 07 MAR BDC	(112.59)											(112.59)		0.00 weekly consumables
03/08/2022 TESCO STORE 2132 ON 07 MAR BDC	(55.50)											(55.50)		0.00 weekly consumables
03/08/2022 SILWOOD STORES ON 07 MAR CLP	(1.79)											(1.79)		0.00 weekly consumables
03/15/2022 TESCO STORE 2132 ON 14 MAR BDC	(121.69)											(121.69)		0.00 weekly consumables
03/22/2022 TESCO STORE 2132 ON 21 MAR BDC	(86.52)											(86.52)		0.00 weekly consumables
03/29/2022 TESCO STORE 2132 ON 28 MAR BDC	(93.61)											(93.61)		0.00 weekly consumables
														0.00
														0.00
														0.00

															0.00
Nominal Ledger Code	(11,675.11)	(106.60)	(66.01)	(1,488.98)	(8,814.40)	(154.39)	(96.94)	0.00	(50.40)	(117.36)	0.00	(127.50)	(577.53)	(75.00)	0.00
	(1,371.73)	5123	5103	NA	NA	5041	5051	5153	5149	5147	5125	5030	5040		

02/22	Total	Telephone	General Office Expenses	HMRC	Wages Craft Resources	Toys & Equipment	Forrest School	Cleanin g/Paper Towels	Subscriptions	Rent	Food Consumables	Other	Check Total
PAYMENTS													
02/07/2022 MISS A OFFIELD AO EXPENSES FEB22 FT	(92.57)				(92.57)								0.00 AO expenses
02/04/2022 ***** COMMISSION FOR	-8.8		(8.80)										0.00 bank comm
02/04/2022 Loyalty Reward 13 Dec - 12 Jan	0.06		0.06										0.00 bank comm
02/07/2022 C REDHEAD PS EXP FEB22 FT	(4.70)				(4.70)								0.00 CR expenses
02/10/2022 ABC KICKSTART FIRST AID 46890 FT	(200.00)		(200.00)										0.00 first aid training
02/03/2022 HPI INSTANT INK UK ON 02 FEB BDC	(33.49)		(33.49)										0.00 ink
02/07/2022 K WHEATLEY EXPENSES FEB22 FT	(32.23)				(32.23)								0.00 KW expenses
02/10/2022 PPL PRS LIMITED SIN1936085 FT	(53.83)								(53.83)				0.00 licence subscription
02/17/2022 PPL PRS LIMITED SIN1991067 FT	(26.92)								(26.92)				0.00 licence subscription
02/04/2022 MILK AND MORE (REC ON 03 FEB BDC	(12.60)						(12.60)						0.00 milk
02/11/2022 MILK AND MORE (REC ON 10 FEB BDC	(12.60)						(12.60)						0.00 milk
02/25/2022 MILK AND MORE (REC ON 24 FEB BDC	(12.60)						(12.60)						0.00 milk
02/16/2022 B&CE HOLDINGS LTD 108699/240317Y01 DDR	(453.97)			(453.97)									0.00 pension
02/07/2022 VILLAGE HALL ASC SPR 22 FT	(2,826.09)									(2,826.09)			0.00 rent asc
02/07/2022 VILLAGE HALL PRESCH SPR 22 FT	(1,653.00)									(1,653.00)			0.00 rent ps
02/07/2022 AMZNMktplace ON 06 FEB BDC	(17.99)				(17.99)								0.00 resources
02/07/2022 AMZNMktplace ON 06 FEB BDC	(12.79)				(12.79)								0.00 resources
02/07/2022 LONGACRES GARDEN C ON 05 FEB CLP	(5.50)				(5.50)								0.00 resources
02/09/2022 AMZNMktplace ON 08 FEB BDC	(34.95)				(34.95)								0.00 resources
02/10/2022 AMZNMktplace ON 09 FEB BDC	(24.00)				(24.00)								0.00 resources
02/14/2022 AMZNMktplace ON 13 FEB BDC	(20.97)				(20.97)								0.00 resources
02/16/2022 AMZNMktplace ON 15 FEB BDC	(39.81)				(39.81)								0.00 resources
02/23/2022 AMAZON EUROPE CORE 4446373796665633 BGC	13.61				13.61								0.00 resources
02/15/2022 MA EDUCATION 100000147397 DDR	(18.42)								(18.42)				0.00 subscription
02/15/2022 Amazon Music*2LSEE ON 14 FEB BDC	(7.99)								(7.99)				0.00 subscription
02/24/2022 Amazon Prime*2R9VY ON 23 FEB BDC	(7.99)								(7.99)				0.00 subscription
02/10/2022 HMRC 581PK00007910 BBP FT	(1,394.77)			(1,394.77)									0.00 tax/ni
02/14/2022 TTS GROUP LTD 886238 JAN22 FT	(94.76)					(94.76)							0.00 toys and equip
02/14/2022 AMZNMktplace ON 13 FEB BDC	(67.89)					(67.89)							0.00 toys and equip
02/25/2022 Amazon.co.uk*2R6B8 ON 24 FEB BDC	(9.49)					(9.49)							0.00 training
02/25/2022 SA THOMPSON WAGES FT	(1,533.52)				(1,533.52)								0.00 wages
02/25/2022 K WHEATLEY WAGES FT	(1,168.05)				(1,168.05)								0.00 wages
02/25/2022 MISS A OFFIELD PRE-SCHOOL WAGES FT	(1,083.49)				(1,083.49)								0.00 wages
02/25/2022 C REDHEAD PRESCHOOL WAGES FT	(985.40)				(985.40)								0.00 wages
02/25/2022 MISS L BAKER PRE-SCHOOL WAGES FT	(977.30)				(977.30)								0.00 wages
02/25/2022 S TEMPLE SDALE PRESCH WAGES FT	(852.96)				(852.96)								0.00 wages
02/25/2022 LUCY SEXTON PRE-SCHOOL WAGES FT	(838.84)				(838.84)								0.00 wages
02/25/2022 E POTTER PRE-SCHOOL WAGES FT	(652.40)				(652.40)								0.00 wages
02/25/2022 TRACY DUNCAN ASC WAGES FT	(325.12)				(325.12)								0.00 wages
02/25/2022 OLIVIA OFFORD ASC WAGES FT	(176.48)				(176.48)								0.00 wages
02/25/2022 MISS ANNA SLEIGH ASC WAGES FT	(126.88)				(126.88)								0.00 wages
02/01/2022 TESCO STORE 2132 ON 31 JAN BDC	(88.40)										(88.40)		0.00 weekly consumables
02/08/2022 TESCO STORE 2132 ON 07 FEB BDC	(91.37)										(91.37)		0.00 weekly consumables
02/15/2022 TESCO STORE 2132 ON 14 FEB BDC	(98.30)										(98.30)		0.00 weekly consumables
													0.00
													0.00
													0.00
	(16,165.56)	0.00	(242.23)	(1,848.74)	(8,720.44)	(271.90)	(172.14)	0.00	(37.80)	0.00	(115.15)	(4,479.09)	(278.07)
Nominal Ledger Code	(5,596.38)	5123	5103	NA	NA	5041	5051	5153	5149	5147	5125	5030	5040
													0.00

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Community Account 60848603

01/22	Total	Telephone	General Office Expenses	HMRC	Wages Craft Resources	Toys & Equipment	Forrest School	Milk	Cleaning /Paper Towels	Subscriptions	Rent	Food Consumables	Other	Check Total
PAYMENTS														
01/06/2022 Loyalty Reward 15 Nov - 12 Dec	0.06		0.06											0.00 bank comm
01/06/2022 ***** COMMISSION FOR	(8.80)		(8.80)											0.00 bank fees
01/04/2022 HPI INSTANT INK UK ON 02 JAN BDC	(22.49)		(22.49)											0.00 ink
01/07/2022 MILK AND MORE (REC ON 06 JAN BDC	(12.60)							(12.60)						0.00 milk
01/14/2022 MILK AND MORE (REC ON 13 JAN BDC	(12.60)							(12.60)						0.00 milk
01/21/2022 MILK AND MORE (REC ON 20 JAN BDC	(12.60)							(12.60)						0.00 milk
01/28/2022 MILK AND MORE (REC ON 27 JAN BDC	(12.60)							(12.60)						0.00 milk
01/12/2022 CROMA LOCKSMITHS & ON 11 JAN CLP	(23.88)		(23.88)											0.00 padlocks
01/18/2022 HYGIENE DEPOT ON 17 JAN BDC	(60.47)							(60.47)						0.00 paper towels
01/14/2022 B&CE HOLDINGS LTD 108699/240317Y01 DDR	(446.30)			(446.30)										0.00 pension
01/31/2022 BT GROUP PLC GB09352964-000130 DDR	(53.30)	(53.30)												0.00 phone
01/07/2022 AMZNMktplace ON 06 JAN BDC	(78.71)				(78.71)									0.00 resources
01/10/2022 AMZNMktplace ON 10 JAN BDC	(13.35)				(13.35)									0.00 resources
01/21/2022 AMZNMktplace ON 20 JAN BDC	(10.95)				(10.95)									0.00 resources
01/26/2022 Amazon.co.uk*2L2CS ON 25 JAN BDC	(17.86)				(17.86)									0.00 resources
01/17/2022 AMZNMktplace ON 16 JAN BDC	(152.60)				(152.60)									0.00 resources/toys and equip
01/17/2022 Amazon Music*J68M5 ON 14 JAN BDC	(7.99)									(7.99)				0.00 subscription
01/24/2022 Amazon Prime*W28MK ON 23 JAN BDC	(7.99)									(7.99)				0.00 subscription
01/10/2022 HMRC 581PK0007910 BBP FT	(1,052.39)			(1,052.39)										0.00 tax/ni
01/26/2022 Amazon.co.uk*BM4DC ON 25 JAN BDC	(4.00)					(4.00)								0.00 toys equip
01/24/2022 SA THOMPSON WAGES FT	(1,611.24)			(1,611.24)										0.00 wages
01/24/2022 K WHEATLEY WAGES FT	(1,242.34)			(1,242.34)										0.00 wages
01/25/2022 MISS A OFFIELD PRE-SCHOOL WAGES FT	(1,219.52)			(1,219.52)										0.00 wages
01/25/2022 C REDHEAD PRESCHOOL WAGES FT	(1,087.27)			(1,087.27)										0.00 wages
01/25/2022 MISS L BAKER PRE-SCHOOL WAGES FT	(983.46)			(983.46)										0.00 wages
01/25/2022 S TEMPLE SDALE PRESCH WAGES FT	(953.98)			(953.98)										0.00 wages
01/25/2022 LUCY SEXTON PRE-SCHOOL WAGES FT	(861.23)			(861.23)										0.00 wages
01/25/2022 E POTTER PRE-SCHOOL WAGES FT	(394.67)			(394.67)										0.00 wages
01/25/2022 TRACY DUNCAN ASC WAGES FT	(325.12)			(325.12)										0.00 wages
01/25/2022 OLIVIA OFFORD ASC WAGES FT	(210.76)			(210.76)										0.00 wages
01/25/2022 MISS ANNA SLEIGH ASC WAGES FT	(108.75)			(108.75)										0.00 wages
01/05/2022 TESCO STORE 2132 ON 04 JAN BDC	(72.45)											(72.45)		0.00 weekly consumables
01/11/2022 TESCO STORE 2132 ON 10 JAN BDC	(88.47)											(88.47)		0.00 weekly consumables
01/14/2022 TESCO-STORES-6219 ON 13 JAN CLP	(5.65)											(5.65)		0.00 weekly consumables
01/18/2022 TESCO STORE 2132 ON 17 JAN BDC	(67.98)											(67.98)		0.00 weekly consumables
01/25/2022 TESCO STORE 2132 ON 24 JAN BDC	(96.50)											(96.50)		0.00 weekly consumables
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Community Account 60848603

12/21				General Office Expenses	HMRC	Wages Craft Resources	Toys & Equipment	Forrest School	Milk	Cleaning /Paper Towels	Subscriptions	Rent	Food Consumables	Other	Check Total
PAYMENTS															
12/06/2021	*****	COMMISSION FOR		(8.80)											0.00 bank
12/06/2021	Loyalty Reward	13 Oct - 14 Nov		0.06											0.00 bank
12/06/2021	HYGIENE DEPOT	ON 03 DEC	BDC	(60.47)						(60.47)					0.00 cleaning/paper towels
12/08/2021	CAPITA RECRUITMENT	ON 07 DEC	BDC	(8.10)											0.00 committee dbs
12/06/2021	CAPITA RECRUITMENT	ON 03 DEC	BDC	(8.10)											0.00 committee dbs
12/17/2021	GORDON	SUNNINGDALE	PRESCH FT	(225.00)										(225.00)	0.00 gordon
12/06/2021	HPI INSTANT INK UK	ON 03 DEC	BDC	(42.49)											0.00 ink
12/07/2021	CAUTIBAR SF	NATHANIEL T-SHIRT	FT	6.00											0.00 kids uniform
12/31/2021	MILK AND MORE (REC	ON 31 DEC	BDC	(12.15)					(12.15)						0.00 milk
12/03/2021	MILK AND MORE	ON 02 DEC	BDC	(12.15)					(12.15)						0.00 milk
12/10/2021	MILK AND MORE	ON 09 DEC	BDC	(6.48)					(6.48)						0.00 milk
12/06/2021	MILK AND MORE	ON 05 DEC	BDC	(3.00)					(3.00)						0.00 milk
12/10/2021	APPLE.COM/BILL	IRELAND		(2.99)			(2.99)								0.00 music (toys equip)
12/16/2021	B&CE HOLDINGS LTD	108699/240317Y01	DDR	(523.75)		(523.75)									0.00 pensions
12/31/2021	BT GROUP PLC	GB09352964-000129	DDR	(53.30)	(53.30)										0.00 phone
12/14/2021	AMZNMktplace	ON 14 DEC	BDC	(9.99)			(9.99)								0.00 resources
12/06/2021	AMZNMktplace	ON 05 DEC	BDC	(9.98)			(9.98)								0.00 resources
12/06/2021	AMZNMktplace	ON 03 DEC	BDC	(4.49)			(4.49)								0.00 resources
12/13/2021	AMZNMktplace	ON 11 DEC	BDC	(4.14)			(4.14)								0.00 resources
12/13/2021	AMAZON EUROPE CORE	9467568979576657	BGC	13.51		13.51									0.00 resources
12/16/2021	WAITROSE 190	ON 15 DEC	BDC	(1,545.00)										(1,545.00)	0.00 staff bonus
12/07/2021	COSTCO ONLINE UK L	ON 06 DEC	BDC	(26.40)							(26.40)				0.00 subscription
12/24/2021	Amazon Prime*E205E	ON 23 DEC	BDC	(7.99)							(7.99)				0.00 subscription
12/10/2021	HMRC	581PK00007910 BBP	BBP	(1,044.40)		(1,044.40)									0.00 tax/ni
12/15/2021	EDENRED	PY609832245	BGC	569.85		569.85									0.00 tax/ni
12/22/2021	WM MORRISONS STORE	ON 21 DEC	CLP	(30.00)										(30.00)	0.00 TD xmas voucher
12/10/2021	AMZNMktplace	ON 09 DEC	BDC	(28.99)			(28.99)								0.00 toys equip
12/03/2021	EB *ORAL HEALTH IN	IRELAND		(20.54)											0.00 training
12/20/2021	SA THOMPSON	WAGES	FT	(1,572.66)		(1,572.66)									0.00 wages
12/24/2021	K WHEATLEY	WAGES	FT	(1,289.79)		(1,289.79)									0.00 wages
12/24/2021	MISS A OFFIELD	PRE-SCHOOL WAGES	FT	(1,053.20)		(1,053.20)									0.00 wages
12/24/2021	C REDHEAD	PRESCHOOL WAGES	FT	(1,044.69)		(1,044.69)									0.00 wages
12/24/2021	MISS L BAKER	PRE-SCHOOL WAGES	FT	(975.71)		(975.71)									0.00 wages
12/24/2021	S TEMPLE	SDALE PRESCH WAGES	FT	(849.52)		(849.52)									0.00 wages
12/24/2021	LUCY SEXTON	PRE-SCHOOL WAGES	FT	(818.32)		(818.32)									0.00 wages
12/20/2021	E POTTER	PRE-SCHOOL WAGES	FT	(808.53)		(808.53)									0.00 wages
12/24/2021	TRACY DUNCAN	ASC WAGES	FT	(325.12)		(325.12)									0.00 wages
12/24/2021	OLIVIA OFFORD	ASC WAGES	FT	(210.56)		(210.56)									0.00 wages
12/24/2021	MISS ANNA SLEIGH	ASC WAGES	FT	(108.75)		(108.75)									0.00 wages
12/07/2021	TESCO STORE 2132	ON 06 DEC	BDC	(92.99)									(92.99)		0.00 weekly consumables
12/14/2021	TESCO STORE 2132	ON 13 DEC	BDC	(77.52)									(77.52)		0.00 weekly consumables
12/20/2021	WAITROSE 190	ON 17 DEC	CLP	(9.60)									(9.60)		0.00 weekly consumables
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Nominal Ledger Code	(12,346.24)	(53.30)	(81.97)	(998.30)	(9,056.85)	(15.09)	(31.98)	0.00	(33.78)	(60.47)	(34.39)	0.00	(180.11)	(1,800.00)			0.00
	(2,291.09)	5123	5103	NA	NA	5041	5051	5153	5149	5147	5125	5030	5040				

12/21			Total		BAFS	PS	3/4 FUNDING	Milk	Other
RECEIPTS									
12/13/2021	Holt A A	W Holt BGC	36	BAFS	36.00	0.00	0.00	0.00	0.00
12/15/2021	JOWHAL KK	MEHHER JOWHAL FT	45.9	BAFS	45.90	0.00	0.00	0.00	0.00
12/08/2021	CAROLINE ROGERS	Jack Rogers BGC	51.98	BAFS	51.98	0.00	0.00	0.00	0.00
12/30/2021	TREADAWAY J	Treadaway to 18/02 BGC	73.5	BAFS	73.50	0.00	0.00	0.00	0.00
12/21/2021	SODEXO MOT SOLS AF	AIDANPIANFEB22 BGC	76.5	BAFS	76.50	0.00	0.00	0.00	0.00
12/16/2021	Toni Frerich	KEIRON FRERICH BGC	93.75	BAFS	93.75	0.00	0.00	0.00	0.00
12/06/2021	SODEXO MOT SOLS AF	FLOCC2NDHALFAT21 BGC	100	BAFS	100.00	0.00	0.00	0.00	0.00
12/22/2021	GR T/A CARE4	JAMES LANE BGC	124	BAFS	124.00	0.00	0.00	0.00	0.00
12/17/2021	GR T/A CARE4	K MYERS BGC	124	BAFS	124.00	0.00	0.00	0.00	0.00
12/08/2021	COMP VOUCHER SERV	0010625062 BGC	124	BAFS	124.00	0.00	0.00	0.00	0.00
12/07/2021	COMP VOUCHER SERV	0010623342 BGC	124	BAFS	124.00	0.00	0.00	0.00	0.00
12/13/2021	A Welland	EMILY ROSSOUW BGC	136.5	BAFS	136.50	0.00	0.00	0.00	0.00
12/15/2021	JOWHAL KK	VEER JOWHAL FT	139.5	BAFS	139.50	0.00	0.00	0.00	0.00
12/13/2021	NEAL S	MIA NEAL FT	156	BAFS	156.00	0.00	0.00	0.00	0.00
12/10/2021	SODEXO MOT SOLS AF	ANNABELLE TEMPLE BGC	156	BAFS	156.00	0.00	0.00	0.00	0.00
12/17/2021	PETER DURRANT	Henry Durr-Garcia BGC	165.75	BAFS	165.75	0.00	0.00	0.00	0.00
12/03/2021	MAGDALENA MARIA SZ	Cathy Agboegbulem BGC	180	BAFS	180.00	0.00	0.00	0.00	0.00
12/16/2021	NATIONAL SAVINGS A	JCLI21549 BGC	205.88	BAFS	205.88	0.00	0.00	0.00	0.00
12/13/2021	RIDGE&MCCANN	PHOEBE MCCANN BGC	210	BAFS	210.00	0.00	0.00	0.00	0.00
12/16/2021	NATIONAL SAVINGS A	BCLI60129 BGC	228.75	BAFS	228.75	0.00	0.00	0.00	0.00
12/13/2021	Wilson WJ&TF	O&T Wilson BGC	238.2	BAFS	238.20	0.00	0.00	0.00	0.00
12/17/2021	NATIONAL SAVINGS A	ZLYN44994 BGC	248.25	BAFS	248.25	0.00	0.00	0.00	0.00
12/22/2021	PARKER + THOM	MARTHA PARKER FT	264.25	BAFS	264.25	0.00	0.00	0.00	0.00
12/08/2021	NATIONAL SAVINGS A	NSYL16366 BGC	264.6	BAFS	264.60	0.00	0.00	0.00	0.00
12/08/2021	NATIONAL SAVINGS A	CSYL89180 BGC	264.6	BAFS	264.60	0.00	0.00	0.00	0.00
12/24/2021	COMP VOUCHER SERV	0010640448 BGC	273	BAFS	273.00	0.00	0.00	0.00	0.00
12/06/2021	EDENRED	PY607889943 BGC	305.97	BAFS	305.97	0.00	0.00	0.00	0.00
12/14/2021	RICHARDS LMLI&LM	ASC BGC	356.41	BAFS	356.41	0.00	0.00	0.00	0.00
12/08/2021	NATIONAL SAVINGS A	WSYL20223 BGC	378	BAFS	378.00	0.00	0.00	0.00	0.00
12/14/2021	RICHARDS LMLI&LM	ASC BGC	519.09	BAFS	519.09	0.00	0.00	0.00	0.00
12/24/2021	Creswell Carl	ORLA CRESWELL BGC	535.5	BAFS	535.50	0.00	0.00	0.00	0.00
12/22/2021	EDENRED	PY610730686 BGC	629.85	BAFS	629.85	0.00	0.00	0.00	0.00
12/15/2021	O SULLIVAN LJ	MARGOT donation BGC	30	BAFS	30.00	0.00	0.00	0.00	0.00
12/15/2021	K Godfrey	ROMAN GODFREY BGC	18	PS	0.00	18.00	0.00	0.00	0.00
12/13/2021	O'CONNOR M J V02	LOUIS OCONNOR BGC	54	PS	0.00	54.00	0.00	0.00	0.00
12/13/2021	J Sharp	JOSHUA F SHARP BGC	87	PS	0.00	87.00	0.00	0.00	0.00
12/10/2021	SODEXO MOT SOLS AF	MARGOT OSULLIVAN BGC	124	PS	0.00	124.00	0.00	0.00	0.00
12/10/2021	SODEXO MOT SOLS AF	MARGOT OSULLIVAN BGC	124	PS	0.00	124.00	0.00	0.00	0.00
12/20/2021	Lloyd Tracy	MARLEY LLOYD CRANE BGC	144	PS	0.00	144.00	0.00	0.00	0.00
12/15/2021	BRAVO BENEFITS	BELL MAYA BGC	180	PS	0.00	180.00	0.00	0.00	0.00
12/08/2021	D M	ELI ALSTON SPRING1 STO	198	PS	0.00	198.00	0.00	0.00	0.00
12/07/2021	O SULL C&LJ	MARGOT OSULLIVAN BGC	310	PS	0.00	310.00	0.00	0.00	0.00
12/13/2021	Holt A A	E Holt BGC	342	PS	0.00	342.00	0.00	0.00	0.00
12/16/2021	McEwen S A	Rae Xmas party BGC	5 raffle/party		0.00	0.00	0.00	0.00	5.00
12/07/2021	Paton-PhilipC	Alex P-P Lunch BGC	5 raffle/party		0.00	0.00	0.00	0.00	5.00
12/07/2021	O SULL C&LJ	MARGOT O entertain BGC	5 raffle/party		0.00	0.00	0.00	0.00	5.00
12/07/2021	Woodman Lauren	4751410068231400 BGC	5 raffle/party		0.00	0.00	0.00	0.00	5.00
12/15/2021	O SULLIVAN LJ	MARGOT raffle BGC	10 raffle/party		0.00	0.00	0.00	0.00	10.00
12/13/2021	M Cvirikova	J.SHARP raffle tic BGC	10 raffle/party		0.00	0.00	0.00	0.00	10.00
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11/21	Total	Telephone	General Office Expenses	HMRC	Wages Craft Resources	Toys & Equipment	Forrest School
PAYMENTS							
11/05/2021 MISS A OFFIELD AO EXPENSES NOV21 FT	(38.02)					(38.02)	
11/04/2021 ***** COMMISSION FOR	(8.80)		(8.80)				
11/04/2021 Loyalty Reward 13 Sep - 12 Oct	0.06		0.06				
11/08/2021 Amazon.co.uk*4X9LD ON 08 NOV BDC	(9.75)					(9.75)	
11/10/2021 Amazon.co.uk*274FQ ON 09 NOV BDC	(20.99)					(20.99)	
11/15/2021 HYGIENE DEPOT ON 14 NOV BDC	(173.02)						
11/08/2021 VILLAGE HALL PRESCH 11.11.21 FT	(14.80)						
11/08/2021 VILLAGE HALL PRESCH 15.12.2021 FT	(18.50)						
11/03/2021 HPI INSTANT INK UK ON 02 NOV BDC	(27.49)		(27.49)				
11/22/2021 TAG EMBROIDERY KIDS UNIFORM 1695 BBP	(25.90)		(25.90)				
11/26/2021 MILK AND MORE ON 25 NOV BDC	(12.15)						
11/19/2021 MILK AND MORE ON 19 NOV BDC	(12.15)						
11/15/2021 MILK AND MORE ON 12 NOV BDC	(12.15)						
11/08/2021 MILK AND MORE ON 05 NOV BDC	(12.15)						
11/01/2021 MILK AND MORE ON 29 OCT BDC	(12.15)						
11/30/2021 MILK AND MORE ON 29 NOV BDC	2.43						
11/16/2021 B&CE HOLDINGS LTD 108699/240317Y01 DDR	(379.35)			(379.35)			
11/29/2021 BT GROUP PLC GB09352964-000128 DDR	(53.30)	(53.30)					
11/17/2021 AMZNMKTPLACE AMAZO ON 16 NOV BDC	(25.66)					(25.66)	
11/05/2021 AMZNMKTPLACE AMAZO ON 04 NOV BDC	(23.98)					(23.98)	
11/09/2021 AMZNMktplace ON 09 NOV BDC	(14.99)					(14.99)	
11/11/2021 AMZNMktplace ON 10 NOV BDC	(12.40)					(12.40)	
11/18/2021 Amazon.co.uk*TI8Y9 ON 17 NOV BDC	(9.59)					(9.59)	
11/01/2021 THE RANGE ON 30 OCT CLP	(7.98)					(7.98)	
11/17/2021 AMZNMktplace ON 16 NOV BDC	(5.99)					(5.99)	
11/22/2021 TAG EMBROIDERY STAFF UNIFORM 1694 BBP	(86.20)		(86.20)				

11/18/2021 WH SMITH	ON 17 NOV	CLP	(25.47)	(25.47)	
11/15/2021 MA EDUCATION	100000147397	DDR	(18.44)		
11/24/2021 Amazon Prime*OG7WY	ON 23 NOV	BDC	(7.99)		
11/22/2021 Prime Video*RU8RU4	ON 21 NOV	BDC	(4.99)		
11/16/2021 HMRC	581PK000079102206	FT	(1,541.18)	(1,541.18)	
11/10/2021 HMRC	581PK00007910	BBP BBP	(648.84)	(648.84)	
11/08/2021 AMZNMktplace	ON 07 NOV	BDC	(35.83)		(35.83)
11/08/2021 Amazon.co.uk*6N40F	ON 07 NOV	BDC	(16.99)		(16.99)
11/25/2021 SA THOMPSON	WAGES	BBP	(1,786.12)	(1,786.12)	
11/25/2021 K WHEATLEY	WAGES	BBP	(1,398.67)	(1,398.67)	
11/25/2021 MISS A OFFIELD	PRE-SCHOOL WAGES	BBP	(1,175.25)	(1,175.25)	
11/25/2021 MISS L BAKER	PRE-SCHOOL WAGES	BBP	(1,042.96)	(1,042.96)	
11/25/2021 S TEMPLE	SDALE PRESCH WAGES	BBP	(1,037.52)	(1,037.52)	
11/25/2021 C REDHEAD	PRESCHOOL WAGES	BBP	(1,032.76)	(1,032.76)	
11/25/2021 LUCY SEXTON	PRE-SCHOOL WAGES	BBP	(1,008.82)	(1,008.82)	
11/25/2021 E POTTER	PRE-SCHOOL WAGES	BBP	(851.29)	(851.29)	
11/25/2021 TRACY DUNCAN	ASC WAGES	BBP	(324.01)	(324.01)	
11/25/2021 OLIVIA OFFORD	ASC WAGES	BBP	(224.31)	(224.31)	
11/25/2021 MISS ANNA SLEIGH	ASC WAGES	BBP	(138.26)	(138.26)	
11/02/2021 TESCO STORE 2132	ON 01 NOV	BDC	(108.39)		
11/23/2021 TESCO STORE 2132	ON 22 NOV	BDC	(96.72)		
11/30/2021 TESCO STORE 2132	ON 29 NOV	BDC	(91.20)		
11/16/2021 TESCO STORE 2132	ON 15 NOV	BDC	(84.83)		
11/09/2021 TESCO STORE 2132	ON 08 NOV	BDC	(81.49)		
11/12/2021 ONE STOP 2783	ON 11 NOV	CLP	(5.30)		

	(13,802.60)	(53.30)	(173.80)	(2,569.37)	###	(169.35)	(52.82)	0.00
Nominal Ledger Code	(1,213.26)	5123	5103	NA	NA	5041	5051	5153

11/21				Total		BAFS	PS	3/4 FUNDING	Milk	Other
RECEIPTS										
11/18/2021 RBWM SUPPLIER	RBWM	BGC	5849.13	3/4 FUNDING	0.00	0.00	5,849.13	0.00	0.00	
11/15/2021 RBWM SUPPLIER	RBWM	BGC	111.3	3/4 FUNDING	0.00	0.00	111.30	0.00	0.00	
11/01/2021 Holt A A	W Holt	BGC	36	BAFS	36.00	0.00	0.00	0.00	0.00	
11/01/2021 KORYCKA EJ	IGOR LOPATKA ASC	BGC	42	BAFS	42.00	0.00	0.00	0.00	0.00	
11/08/2021 A Welland	EMILY ROSSOUW	BGC	52.5	BAFS	52.50	0.00	0.00	0.00	0.00	
11/29/2021 TOMLINSON &	Reginald Insley	BGC	62.25	BAFS	62.25	0.00	0.00	0.00	0.00	
11/02/2021 NATIONAL SAVINGS A	MSMI45196	BGC	63	BAFS	63.00	0.00	0.00	0.00	0.00	
11/24/2021 GR T/A CARE4	JAMES LANE	BGC	124	BAFS	124.00	0.00	0.00	0.00	0.00	
11/17/2021 GR T/A CARE4	K MYERS	BGC	124	BAFS	124.00	0.00	0.00	0.00	0.00	
11/09/2021 COMP VOUCHER SERV	0010590700	BGC	124	BAFS	124.00	0.00	0.00	0.00	0.00	
11/05/2021 COMP VOUCHER SERV	0010587566	BGC	124	BAFS	124.00	0.00	0.00	0.00	0.00	
11/11/2021 C Petrie	DAHLIA	BGC	158.85	BAFS	158.85	0.00	0.00	0.00	0.00	
11/02/2021 MCGROTTY P	Jaxon	BGC	165	BAFS	165.00	0.00	0.00	0.00	0.00	
11/11/2021 C Petrie	HALLE	BGC	267.3	BAFS	267.30	0.00	0.00	0.00	0.00	
11/01/2021 S Pink	AVA PINK Q4 2021	BGC	285.53	BAFS	285.53	0.00	0.00	0.00	0.00	
11/10/2021 EDENRED	PY603589249	BGC	377.33	BAFS	377.33	0.00	0.00	0.00	0.00	
11/11/2021 COMP VOUCHER SERV	0010593681	BGC	480	BAFS	480.00	0.00	0.00	0.00	0.00	
11/26/2021 WALIA DA	DANIKA S WALIA	FT	20	PS	0.00	20.00	0.00	0.00	0.00	
11/01/2021 DOVEY GP & C	REMI DOVEY	BGC	126	PS	0.00	126.00	0.00	0.00	0.00	
11/01/2021 Holt A A	E Holt	BGC	378	PS	0.00	378.00	0.00	0.00	0.00	
11/03/2021 CZARNECKI E+M	VIOLET DOBOUNY	FT	568.75	PS	0.00	568.75	0.00	0.00	0.00	
11/18/2021 CHUO J	Daniele Marconi	BGC	20	PS	0.00	20.00	0.00	0.00	0.00	
					0.00	0.00	0.00	0.00	0.00	
					0.00	0.00	0.00	0.00	0.00	
					0.00	0.00	0.00	0.00	0.00	
					0.00	0.00	0.00	0.00	0.00	
					0.00	0.00	0.00	0.00	0.00	
					0.00	0.00	0.00	0.00	0.00	

		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Total by Category	9,558.94	2,485.76	1,112.75	5,960.43	0.00	0.00
Nominal Ledger Code		4202	4200	4000	4100	1220
Bal bfwd	69,005.57					
Less payments	(13,802.60)					
Add Receipts	9,558.94					
Bal cfwd	64,761.91					

Milk	Cleaning /Paper Towels	Subscriptions	Rent	Food Consumables	Other	Check Total
						0.00 ao expenses
						0.00 bank
						0.00 bank
						0.00 book
						0.00 book/training
	(173.02)					0.00 cleaning/paper towels
			(14.80)			0.00 hall hire agm
			(18.50)			0.00 hall hire xmas
						0.00 ink
						0.00 kids uniform
(12.15)						0.00 milk
(12.15)						0.00 milk
(12.15)						0.00 milk
(12.15)						0.00 milk
(12.15)						0.00 milk
2.43						0.00 milk
						0.00 pensions
						0.00 phone
						0.00 resources
						0.00 resources
						0.00 resources
						0.00 resources
						0.00 resources
						0.00 resources
						0.00 resources
						0.00 staff uniform

(18.44)

(7.99)

(4.99)

0.00 stationery

0.00 subscription

0.00 subscription

0.00 subscription

0.00 tax/ni

0.00 tax/ni

0.00 toys equip

0.00 toys equip

0.00 wages

0.00 wages

0.00 wages

0.00 wages

0.00 wages

0.00 wages

0.00 wages

0.00 wages

0.00 wages

0.00 wages

0.00 wages

(108.39)

0.00 weekly consumables

(96.72)

0.00 weekly consumables

(91.20)

0.00 weekly consumables

(84.83)

0.00 weekly consumables

(81.49)

0.00 weekly consumables

(5.30)

0.00 weekly consumables

0.00

0.00

0.00

0.00

0.00

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0.00

0.00
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0.00

(58.32)	(173.02)	(31.42)	(33.30)	(467.93)	0.00	0.00
5149	5147	5125	5030	5040		

Community Account 60848603

10/21			Total	Telephone	General Office Expenses	HMRC	Wages Craft Resources	Toys & Equipment	Forrest School	Milk	Cleaning /Paper Towels	Subscriptions	Rent	Food Consumables	Other	Check Total
PAYMENTS																
10/18/2021	MISS A OFFIELD	AO EXPENSES OCT 21 BBP	(38.72)				(19.97)	(18.75)								0.00 ao expenses
10/04/2021	*****	COMMISSION FOR	(9.92)		(9.92)											0.00 bank
10/04/2021	Loyalty Reward	13 Aug - 12 Sep	0.29		0.29											0.00 bank
10/19/2021	AMZNMktplace	ON 18 OCT BDC	(5.95)					(5.95)								0.00 book
10/08/2021	Amazon.co.uk*SY5YF	ON 07 OCT BDC	(5.73)					(5.73)								0.00 book
10/01/2021	Amazon.co.uk*X38UD	ON 30 SEP BDC	(10.25)					(10.25)								0.00 book/training
10/04/2021	HYGIENE DEPOT	ON 01 OCT BDC	7.14							7.14						0.00 cleaning
10/04/2021	HYGIENE DEPOT	ON 01 OCT BDC	7.14							7.14						0.00 cleaning
10/04/2021	HYGIENE DEPOT	ON 01 OCT BDC	(74.03)							(74.03)						0.00 cleaning/paper towel
10/04/2021	HYGIENE DEPOT	ON 01 OCT BDC	(35.94)							(35.94)						0.00 cleaning/paper towel
10/05/2021	HPI INSTANT INK UK	ON 04 OCT BDC	(38.00)		(38.00)											0.00 ink
10/18/2021	TAG EMBROIDERY	KIDS UNIFORM 1660 BBP	(169.85)		(169.85)											0.00 kids uniform
10/18/2021	TAG EMBROIDERY	KIDS UNIFORM 1675 BBP	(63.95)		(63.95)											0.00 kids uniform
10/21/2021	O SULL C&LJ	MARGOT O UNIFORM BGC	10.00		10.00											0.00 kids uniform
10/18/2021	MOTION PICTURE LIC	MP LICENSE 579744 BBP	(125.70)									(125.70)				0.00 licence for music/tv
10/18/2021	MILK AND MORE	ON 15 OCT BDC	(12.15)							(12.15)						0.00 milk
10/11/2021	MILK AND MORE	ON 08 OCT BDC	(12.15)							(12.15)						0.00 milk
10/04/2021	MILK AND MORE	ON 30 SEP BDC	(12.15)							(12.15)						0.00 milk
10/20/2021	GBS RE OFSTED	EZ108446 DDR	(50.00)									(50.00)				0.00 ofsted reg fee
10/15/2021	B&CE HOLDINGS LTD	108699/240317Y01 DDR	(489.40)			(489.40)										0.00 pensions
10/29/2021	BT GROUP PLC	GB09352964-000127 DDR	(53.65)	(53.65)												0.00 phone
10/18/2021	OAKTREE GARDEN CEN	ON 17 OCT CLP	(23.46)				(23.46)									0.00 reosurces
10/12/2021	AMZNMktplace	ON 11 OCT BDC	(32.18)				(32.18)									0.00 resources
10/25/2021	AMZNMktplace	ON 22 OCT BDC	(21.98)				(21.98)									0.00 resources
10/05/2021	Amazon.co.uk*N27O4	ON 04 OCT BDC	(16.20)				(16.20)									0.00 resources
10/11/2021	AMZNMktplace	ON 10 OCT BDC	(13.98)				(13.98)									0.00 resources
10/12/2021	AMZNMktplace	ON 11 OCT BDC	(4.99)				(4.99)									0.00 resources
10/20/2021	AMZNMktplace	ON 19 OCT BDC	(4.95)				(4.95)									0.00 resources
10/18/2021	SA THOMPSON	ST EXPENSES OCT 21 BBP	(29.00)				(29.00)									0.00 st expenses
10/18/2021	TAG EMBROIDERY	STAFF UNIFORM 1674 BBP	(290.95)		(290.95)											0.00 staff uniform
10/25/2021	Amazon Prime*AX5VI	ON 23 OCT BDC	(7.99)									(7.99)				0.00 subscription
10/08/2021	HMRC	581PK00007910 BBP BBP	(1,012.96)			(1,012.96)										0.00 tax/ni
10/29/2021	AMZNMktplace	ON 28 OCT BDC	(98.70)					(98.70)								0.00 toys equip
10/01/2021	AMZNMktplace	ON 30 SEP BDC	(11.28)					(11.28)								0.00 toys equip
10/18/2021	TTS GROUP LTD	886238 OCT 21 BBP	(289.40)					(289.40)								0.00 toys equipment
10/21/2021	IKEA LTD 461 READI	ON 20 OCT BDC	(62.25)					(62.25)								0.00 toys/equip
10/01/2021	EYRS	ON 30 SEP BDC	(37.20)		(37.20)											0.00 training
10/11/2021	Prime Video*TN3RB8	ON 09 OCT BDC	(4.49)									(4.49)				0.00 tv subscription
10/25/2021	SA THOMPSON	WAGES BBP	(1,452.60)				(1,452.60)									0.00 wages
10/25/2021	K WHEATLEY	WAGES BBP	(1,239.80)				(1,239.80)									0.00 wages
10/25/2021	MISS A OFFIELD	PRE-SCHOOL WAGES BBP	(986.23)				(986.23)									0.00 wages
10/25/2021	C REDHEAD	PRESCHOOL WAGES BBP	(916.68)				(916.68)									0.00 wages
10/25/2021	MISS L BAKER	PRE-SCHOOL WAGES BBP	(874.20)				(874.20)									0.00 wages
10/25/2021	LUCY SEXTON	PRE-SCHOOL WAGES BBP	(828.56)				(828.56)									0.00 wages
10/25/2021	S TEMPLE	SDALE PRESCH WAGES BBP	(769.00)				(769.00)									0.00 wages
10/25/2021	E POTTER	PRE-SCHOOL WAGES BBP	(450.76)				(450.76)									0.00 wages
10/25/2021	TRACY DUNCAN	ASC WAGES BBP	(251.42)				(251.42)									0.00 wages
10/25/2021	OLIVIA OFFORD	ASC WAGES BBP	(207.18)				(207.18)									0.00 wages
10/25/2021	MISS ANNA SLEIGH	ASC WAGES BBP	(103.18)				(103.18)									0.00 wages
10/12/2021	TESCO STORE 2132	ON 11 OCT BDC	(101.15)											(101.15)		0.00 weekly consumables
10/05/2021	TESCO STORE 2132	ON 04 OCT BDC	(84.32)											(84.32)		0.00 weekly consumables
10/19/2021	TESCO STORE 2132	ON 18 OCT BDC	(82.77)											(82.77)		0.00 weekly consumables
																0.00
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Nominal Ledger Code			(1,910.81)	5123	5103	NA	NA	5041	5051	5153	5149	5147	5125	5030	5040
10/21			Total	BAFS	PS	3/4 FUNDING		Milk	Other						
RECEIPTS															
10/13/2021	JOWHAL KK	MEHHER JOWHAL FT	19.20	BAFS	19.20	0.00	0.00	0.00	0.00						
10/06/2021	A Welland	Emily Rossouw BGC	42	BAFS	42.00	0.00	0.00	0.00	0.00						
10/21/2021	CAROLINE ROGERS	Jack Rogers BGC	55.75	BAFS	55.75	0.00	0.00	0.00	0.00						
10/14/2021	STEEL JL	BARNABY STEEL ASC BGC	63	BAFS	63.00	0.00	0.00	0.00	0.00						
10/20/2021	TREADAWAY J	Treadaway to 16/12 BGC	73.5	BAFS	73.50	0.00	0.00	0.00	0.00						
10/14/2021	H Howe	MOLLY HOWE BGC	73.5	BAFS	73.50	0.00	0.00	0.00	0.00						
10/20/2021	EDENRED	HANNAH KILVINGTON BGC	88.5	BAFS	88.50	0.00	0.00	0.00	0.00						
10/28/2021	SODEXO MOT SOLS AF	AidanPNOVDEC21 BGC	89.25	BAFS	89.25	0.00	0.00	0.00	0.00						
10/14/2021	STEEL JL	THEO STEEL ASC BGC	108	BAFS	108.00	0.00	0.00	0.00	0.00						
10/22/2021	GR T/A CARE4	JAMES LANE BGC	124	BAFS	124.00	0.00	0.00	0.00	0.00						
10/19/2021	GR T/A CARE4	K MYERS BGC	124	BAFS	124.00	0.00	0.00	0.00	0.00						
10/07/2021	COMP VOUCHER SERV	0010550980 BGC	124	BAFS	124.00	0.00	0.00	0.00	0.00						
10/06/2021	COMP VOUCHER SERV	0010548436 BGC	124	BAFS	124.00	0.00	0.00	0.00	0.00						
10/29/2021	Toni Frerich	KEIRON FRERICH BGC	147	BAFS	147.00	0.00	0.00	0.00	0.00						
10/29/2021	MCINTOSH EA	BELLA MCINTOSH FT	147	BAFS	147.00	0.00	0.00	0.00	0.00						
10/11/2021	MAGDALENA MARIA SZ	Cathy Agboegbulem BGC	150	BAFS	150.00	0.00	0.00	0.00	0.00						
10/22/2021	SODEXO MOT SOLS AF	ANNABELLE TEMPLE BGC	162	BAFS	162.00	0.00	0.00	0.00	0.00						
10/26/2021	BHANGRA K	AARAN JOWHAL BGC	168.45	BAFS	168.45	0.00	0.00	0.00	0.00						
10/22/2021	NEAL S	MIA NEAL FT	182	BAFS	182.00	0.00	0.00	0.00	0.00						
10/27/2021	EDENRED	FLOCCAUTUMINTERM21 BGC	207	BAFS	207.00	0.00	0.00	0.00	0.00						
10/25/2021	TULLETT WAC	Albie Tullett BGC	231	BAFS	231.00	0.00	0.00	0.00	0.00						
10/21/2021	NATIONAL SAVINGS A	ZLYN44994 BGC	257.7	BAFS	257.70	0.00	0.00	0.00	0.00						
10/25/2021	EDENRED	ZACH PINK BGC	344.25	BAFS	344.25	0.00	0.00	0.00	0.00						
10/21/2021	PETER DURRANT	Henry Durr-Garcia BGC	344.25	BAFS	344.25	0.00	0.00	0.00	0.00						
10/12/2021	MR C & MRS J PATEL	ELENI BGC	356.25	BAFS	356.25	0.00	0.00	0.00	0.00						
10/12/2021	RIDGE&MCCANN	PHOEBE MCCANN BGC	378	BAFS	378.00	0.00	0.00	0.00	0.00						
10/25/2021	Wilson WJ&TF	O&T Wilson BGC	420.16	BAFS	420.16	0.00	0.00	0.00	0.00						
10/28/2021	COMP VOUCHER SERV	0010571591 BGC	421.5	BAFS	421.50	0.00	0.00	0.00	0.00						
10/15/2021	NATIONAL SAVINGS A	JCLU21549 BGC	425.25	BAFS	425.25	0.00	0.00	0.00	0.00						
10/15/2021	NATIONAL SAVINGS A	BCLU60129 BGC	461.75	BAFS	461.75	0.00	0.00	0.00	0.00						
10/22/2021	EDENRED	PY599431372 BGC	654.08	BAFS	654.08	0.00	0.00	0.00	0.00						
10/15/2021	EDENRED	PY598568475 BGC	1042.88	BAFS	1,042.88	0.00	0.00	0.00	0.00						
10/15/2021	McEwen S A	Rae McEwen fees BGC	18	PS	0.00	18.00	0.00	0.00	0.00						
10/01/2021	Searle Abigail	EVIE WHITER FEE BGC	26	PS	0.00	26.00	0.00	0.00	0.00						
10/20/2021	D Murphy	ELIALSTON 21st oct BGC	36	PS	0.00	36.00	0.00	0.00	0.00						
10/21/2021	K Godfrey	ROMAN GODFREY BGC	42	PS	0.00	42.00	0.00	0.00	0.00						
10/18/2021	O'CONNOR M J V02	LOUIS OCONNOR BGC	54	PS	0.00	54.00	0.00	0.00	0.00						
10/21/2021	Lloyd Tracy	MARLEY LLOYD CRANE BGC	76	PS	0.00	76.00	0.00	0.00	0.00						
10/13/2021	D Murphy	ELI ALSTON oct21 BGC	126	PS	0.00	126.00	0.00	0.00	0.00						
10/18/2021	M Cvirikova	JOSHUA SHARP BGC	129	PS	0.00	129.00	0.00	0.00	0.00						
10/25/2021	BELL ADAM	BGC	700	PS	0.00	700.00	0.00	0.00	0.00						
10/14/2021	SZASZHERNADI	HANNA SZASZ FT	20	PS	0.00	20.00	0.00	0.00	0.00						
					0.00	0.00	0.00	0.00	0.00						
					0.00	0.00	0.00	0.00	0.00						
					0.00	0.00	0.00	0.00	0.00						
					0.00	0.00	0.00	0.00	0.00						
					0.00	0.00	0.00	0.00	0.00						
					0.00	0.00	0.00	0.00	0.00						
					0.00	0.00	0.00	0.00	0.00						
					0.00	0.00	0.00	0.00	0.00						
					0.00	0.00	0.00	0.00	0.00						
					0.00	0.00	0.00	0.00	0.00						
					0.00	0.00	0.00	0.00	0.00						
					0.00	0.00	0.00	0.00	0.00						
					0.00	0.00	0.00	0.00	0.00						
					0.00	0.00	0.00	0.00	0.00						
					0.00	0.00	0.00	0.00	0.00						
					0.00	0.00	0.00	0.00	0.00						
					0.00	0.00	0.00	0.00	0.00						
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					0.00	0.00	0.00	0.00	0.00						
					0.00	0.00	0.00	0.00	0.00						
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					0.00	0.00	0.00	0.00	0.00						
					0.00	0.00	0.00	0.00	0.00						
					0.00	0.00	0.00	0.00	0.00						
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					0.00	0.00	0.00	0.00	0.00						
					0.00	0.00	0.00	0.00	0.00						
					0.00	0.00	0.00	0.00	0.00						
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					0.00	0.00	0.00	0.00	0.00						
					0.00	0.00	0.00	0.00	0.00						
					0.00	0.00	0.00	0.00	0.00						
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					0.00	0.00	0.00	0.00	0.00						
					0.00	0.00	0.00	0.00	0.00						
					0.00	0.00	0.00	0.00	0.00						
					0.00	0.00	0.00	0.00	0.00						
					0.00	0.00	0.00	0.00	0.00						
					0.00	0.00	0.00	0.00	0.00						
					0.00	0.00	0.00	0.00	0.00						
					0.00	0.00	0.00	0.00	0.00						
					0.00	0.00	0.00								

Community Account 60848603

09/21	Total	Telephone	General Office Expenses	HMRC	Wages Craft Resources	Toys & Equipment	Forrest School	Milk	Cleaning/Pa per Towels	Subscriptions	Rent	Food Consumables	Other	Check Total
PAYMENTS														
09/07/2021 ***** COMMISSION FOR	(6.80)		(6.80)											0.00 bank
09/07/2021 Loyalty Reward 13 Jul - 12 Aug	0.06		0.06											0.00 bank
09/06/2021 JOHNSON CLEANERS U ON 03 SEP CLP	(41.99)								(41.99)					0.00 cleaner hire
09/27/2021 THAMES VALLEY REGI ON 24 SEP BDC	(276.00)								(276.00)					0.00 drain clear (maintenance)
09/06/2021 AMZNMktplace ON 03 SEP BDC	(31.40)		(31.40)											0.00 FS Maintenance (shed)
09/14/2021 CROMA LOCKSMITHS & ON 13 SEP CLP	(6.00)		(6.00)											0.00 key cut
09/07/2021 L Harrison Jacob H - Uniform BGC	31.00		31.00											0.00 kids uniform
09/15/2021 DOVEY GP & C REMI UNIFORM BGC	38.00		38.00											0.00 kids uniform
09/27/2021 MILK AND MORE ON 24 SEP BDC	(13.77)							(13.77)						0.00 milk
09/20/2021 MILK AND MORE ON 17 SEP BDC	(13.77)							(13.77)						0.00 milk
09/13/2021 MILK AND MORE ON 10 SEP BDC	(13.77)							(13.77)						0.00 milk
09/03/2021 MILK AND MORE ON 02 SEP BDC	(13.77)							(13.77)						0.00 milk
09/07/2021 HYGIENE DEPOT ON 06 SEP BDC	(58.79)								(58.79)					0.00 paper towels
09/16/2021 B&CE HOLDINGS LTD 108699/240317Y01 DDR	(416.01)			(416.01)										0.00 pensions
09/29/2021 BT GROUP PLC GB09352964-000126 DDR	(53.30)	(53.30)												0.00 phone
09/15/2021 POST OFFICE COUNT E ON 14 SEP CLP	(7.65)		(7.65)											0.00 postage
09/10/2021 VILLAGE HALL PRE-SCHOOL AUT21 BBP	(3,000.31)									(3,000.31)				0.00 rent
09/10/2021 KINGSWY EDUC SUNNPG SEPT21 BBP	(101.17)				(101.17)									0.00 resources
09/22/2021 Amazon.co.uk*JB8FC ON 21 SEP BDC	(6.50)				(6.50)									0.00 resources
09/24/2021 AMZNMktplace ON 23 SEP BDC	(5.28)				(5.28)									0.00 resources
09/21/2021 AMZ*ZHENG STORE ON 20 SEP BDC	8.99				8.99									0.00 resources
09/09/2021 AMZNMKTPLACE AMAZO ON 08 SEP BDC	(52.94)				(52.94)									0.00 resources
09/29/2021 AMZNMktplace ON 28 SEP BDC	(41.88)				(41.88)									0.00 resources
09/08/2021 AMZNMktplace ON 07 SEP BDC	(25.98)				(25.98)									0.00 resources
09/21/2021 KINGSWY EDUC SUNNPG 58420 BBP	(12.60)				(12.60)									0.00 resources
09/13/2021 AMZNMktplace ON 12 SEP BDC	(10.48)				(10.48)									0.00 resources
09/15/2021 AMZNMktplace ON 14 SEP BDC	(9.99)				(9.99)									0.00 resources
09/29/2021 Amazon.co.uk*C78TM ON 28 SEP BDC	(9.98)				(9.98)									0.00 resources
09/06/2021 Amazon.co.uk*3T9GC ON 05 SEP BDC	(7.90)				(7.90)									0.00 resources
09/20/2021 Prime Video*7T1LMO ON 18 SEP BDC	(3.49)				(3.49)									0.00 resources
09/22/2021 Amazon.co.uk*2G75R ON 21 SEP BDC	(7.08)				(7.08)									0.00 resurces
09/30/2021 Amazon.co.uk*B623Z ON 29 SEP BDC	(5.99)				(5.99)									0.00 resurces
09/14/2021 SA THOMPSON IKEA RUG REIMBURSE FT	(29.00)		(29.00)											0.00 st expenses
09/20/2021 SA THOMPSON ST EXPENSES SEPT21 FT	(15.97)				(15.97)									0.00 ST expenses
09/06/2021 AMZNMKTPLACE AMAZO ON 03 SEP BDC	(7.10)		(7.10)											0.00 stationary (calendar)
09/24/2021 Amazon Prime*S83DZ ON 23 SEP BDC	(7.99)									(7.99)				0.00 subscription
09/10/2021 HMRC 581PK00007910 BBP FT	(544.20)			(544.20)										0.00 tax/ni
09/15/2021 AMZNMKTPLACE AMAZO ON 13 SEP BDC	(48.80)					(48.80)								0.00 toys equip
09/24/2021 SA THOMPSON WAGES BBP	(1,757.16)				(1,757.16)									0.00 wages
09/24/2021 K WHEATLEY WAGES BBP	(1,425.18)				(1,425.18)									0.00 wages
09/24/2021 MISS A OFFIELD PRE-SCHOOL WAGES BBP	(1,189.73)				(1,189.73)									0.00 wages
09/24/2021 C REDHEAD PRESCHOOL WAGES BBP	(1,112.24)				(1,112.24)									0.00 wages
09/24/2021 MISS L BAKER PRE-SCHOOL WAGES BBP	(978.39)				(978.39)									0.00 wages
09/24/2021 LUCY SEXTON PRE-SCHOOL WAGES BBP	(960.80)				(960.80)									0.00 wages
09/24/2021 S TEMPLE SDALE PRESCH WAGES BBP	(881.56)				(881.56)									0.00 wages
09/24/2021 E POTTER PRE-SCHOOL WAGES BBP	(537.88)				(537.88)									0.00 wages
09/24/2021 TRACY DUNCAN ASC WAGES BBP	(309.02)				(309.02)									0.00 wages
09/24/2021 OLIVIA OFFORD ASC WAGES BBP	(193.28)				(193.28)									0.00 wages
09/24/2021 MISS ANNA SLEIGH ASC WAGES BBP	(120.75)				(120.75)									0.00 wages
09/28/2021 TESCO STORE 2132 ON 27 SEP BDC	(92.44)											(92.44)		0.00 weekly consumables
09/16/2021 TESCO STORE 2132 ON 15 SEP BDC	(89.69)											(89.69)		0.00 weekly consumables
09/02/2021 TESCO STORE 2132 ON 01 SEP BDC	(86.92)											(86.92)		0.00 weekly consumables

			(72.35)										(72.35)		0.00 weekly consumables
09/07/2021 TESCO STORE 2132	ON 06 SEP	BDC	(67.14)										(67.14)		0.00 weekly consumables
09/14/2021 WAITROSE 190	ON 13 SEP	CLP	(28.63)										(28.63)		0.00 weekly consumables
09/02/2021 TESCO STORE 2132	ON 01 SEP	CLP	(6.50)										(6.50)		0.00 weekly consumables
09/28/2021 MILK AND MORE	ON 27 SEP	BDC	2.43					2.43							0.00
															0.00
															0.00
															0.00
															0.00
															0.00
															0.00
															0.00
															0.00
															0.00
															0.00
															0.00
Nominal Ledger Code			(14,736.83) (4,310.63)	(53.30) 5123	(18.89) 5103	(960.21) NA NA	(9,465.99) 5041	(308.24) 5051	0.00 5153	(52.65) 5149	(376.78) 5147	(7.99) 5125	(3,000.31) 5030	(443.67) 5040	0.00 0.00

Date	Memo	Amount
09/07/2021	***** COMMISSION FOR	-6.8 bank
09/07/2021	Loyalty Reward 13 Jul - 12 Aug	0.06 bank
09/06/2021	JOHNSON CLEANERS U ON 03 SEP CLP	-41.99 cleaner hire
09/27/2021	THAMES VALLEY REGI ON 24 SEP BDC	-276 drain clear (maintena
09/06/2021	AMZNMktplace ON 03 SEP BDC	-31.4 FS Maintenance (shc
09/14/2021	CROMA LOCKSMITHS & ON 13 SEP CLP	-6 key cut
09/07/2021	L Harrison Jacob H - Uniform BGC	31 kids uniform
09/15/2021	DOVEY GP & C REMI UNIFORM BGC	38 kids uniform
09/27/2021	MILK AND MORE ON 24 SEP BDC	-13.77 milk
09/20/2021	MILK AND MORE ON 17 SEP BDC	-13.77 milk
09/13/2021	MILK AND MORE ON 10 SEP BDC	-13.77 milk
09/03/2021	MILK AND MORE ON 02 SEP BDC	-13.77 milk
09/07/2021	HYGIENE DEPOT ON 06 SEP BDC	-58.79 paper towels
09/16/2021	B&CE HOLDINGS LTD 108699/240317Y01 DDR	-416.01 pensions
09/29/2021	BT GROUP PLC GB09352964-000126 DDR	-53.3 phone
09/15/2021	POST OFFICE COUNT E ON 14 SEP CLP	-7.65 postage
09/10/2021	VILLAGE HALL PRE-SCHOOL AUT21 BBP	-3000.31 rent
09/10/2021	KINGSWY EDUC SUNNPG SEPT21 BBP	-101.17 reosurces
09/22/2021	Amazon.co.uk*JB8FC ON 21 SEP BDC	-6.5 resiuurces
09/24/2021	AMZNMktplace ON 23 SEP BDC	-5.28 resiuurces
09/21/2021	AMZ*ZHENG STORE ON 20 SEP BDC	8.99 resiuurces
09/09/2021	AMZNMKTPLACE AMAZO ON 08 SEP BDC	-52.94 resources
09/29/2021	AMZNMktplace ON 28 SEP BDC	-41.88 resources
09/08/2021	AMZNMktplace ON 07 SEP BDC	-25.98 resources
09/21/2021	KINGSWY EDUC SUNNPG 58420 BBP	-12.6 resources
09/13/2021	AMZNMktplace ON 12 SEP BDC	-10.48 resources
09/15/2021	AMZNMktplace ON 14 SEP BDC	-9.99 resources
09/29/2021	Amazon.co.uk*C78TM ON 28 SEP BDC	-9.98 resources
09/06/2021	Amazon.co.uk*3T9GC ON 05 SEP BDC	-7.9 resources
09/20/2021	Prime Video*7T1LM0 ON 18 SEP BDC	-3.49 resources
09/22/2021	Amazon.co.uk*2G75R ON 21 SEP BDC	-7.08 resurces
09/30/2021	Amazon.co.uk*B623Z ON 29 SEP BDC	-5.99 resurces
09/14/2021	SA THOMPSON IKEA RUG REIMBURSE FT	-29 st expenses
09/20/2021	SA THOMPSON ST EXPENSES SEPT21 FT	-15.97 ST expenses
09/06/2021	AMZNMKTPLACE AMAZO ON 03 SEP BDC	-7.1 stationary (calendar)
09/24/2021	Amazon Prime*S83DZ ON 23 SEP BDC	-7.99 subscription
09/10/2021	HMRC 581PK00007910 BBP FT	-544.2 tax/ni
09/15/2021	AMZNMKTPLACE AMAZO ON 13 SEP BDC	-48.8 toys equip
09/24/2021	SA THOMPSON WAGES BBP	-1757.16 wages
09/24/2021	K WHEATLEY WAGES BBP	-1425.18 wages
09/24/2021	MISS A OFFIELD PRE-SCHOOL WAGES BBP	-1189.73 wages
09/24/2021	C REDHEAD PRESCHOOL WAGES BBP	-1112.24 wages
09/24/2021	MISS L BAKER PRE-SCHOOL WAGES BBP	-978.39 wages
09/24/2021	LUCY SEXTON PRE-SCHOOL WAGES BBP	-960.8 wages
09/24/2021	S TEMPLE SDALE PRESCH WAGES BBP	-881.56 wages
09/24/2021	E POTTER PRE-SCHOOL WAGES BBP	-537.88 wages
09/24/2021	TRACY DUNCAN ASC WAGES BBP	-309.02 wages

09/24/2021 OLIVIA OFFORD	ASC WAGES	BBP	-193.28 wages
09/24/2021 MISS ANNA SLEIGH	ASC WAGES	BBP	-120.75 wages
09/28/2021 TESCO STORE 2132	ON 27 SEP	BDC	-92.44 weekly consumables
09/16/2021 TESCO STORE 2132	ON 15 SEP	BDC	-89.69 weekly consumables
09/02/2021 TESCO STORE 2132	ON 01 SEP	BDC	-86.92 weekly consumables
09/21/2021 TESCO STORE 2132	ON 20 SEP	BDC	-72.35 weekly consumables
09/07/2021 TESCO STORE 2132	ON 06 SEP	BDC	-67.14 weekly consumables
09/14/2021 WAITROSE 190	ON 13 SEP	CLP	-28.63 weekly consumables
09/02/2021 TESCO STORE 2132	ON 01 SEP	CLP	-6.5 weekly consumables

09/28/2021 MILK AND MORE	ON 27 SEP	BDC	2.43 milk
09/02/2021 RBWM SUPPLIER	RBWM	BGC	14673.54 3/4 yr old funding
09/22/2021 RICHARDS LMLI&LM	ASC	BGC	15.62 asc fees
09/30/2021 TOMLINSON &	Reginald Insley	BGC	62.25 asc fees
09/23/2021 EDENRED	LEO ASC	BGC	98.45 asc fees
09/21/2021 H Howe	Molly Howe	BGC	115.5 asc fees
09/22/2021 GR T/A CARE4	JAMES LANE	BGC	124 asc fees
09/17/2021 GR T/A CARE4	K MYERS	BGC	124 asc fees
09/08/2021 COMP VOUCHER SERV	0010513277	BGC	124 asc fees
09/07/2021 COMP VOUCHER SERV	0010511468	BGC	124 asc fees
09/29/2021 COMP VOUCHER SERV	0010534040	BGC	156.6 asc fees
09/06/2021 MR C & MRS J PATEL	ELENI SUMMER 2021	BGC	178.5 asc fees
09/10/2021 MAGDALENA MARIA SZ	Cathy Agboegbulem	BGC	200 asc fees
09/29/2021 EDENRED	PHOEBE FISHER	BGC	243 asc fees
09/02/2021 BHANGRA K	AARAN JOWHAL	BGC	279 asc fees
09/22/2021 GR T/A CARE4	ASC MIA	BGC	300.76 asc fees
09/30/2021 PARKER + THOM	MARTHA PARKER	FT	392.25 asc fees
09/15/2021 EDENRED	PY592397888	BGC	666.53 asc fees
09/03/2021 EDENRED	PY589847681	BGC	1130.33 asc fees
09/13/2021 O'CONNOR M J V02	LOUIS OCONNOR	BGC	63 ps fees
09/08/2021 Lloyd Tracy	MARLEY LLOYD CRANE	BGC	95 ps fees
09/07/2021 L Harrison	Jacob Harrison	BGC	328.13 ps fees
09/03/2021 CZARNECKI E+M	VIOLET DOBOUNY	FT	453.13 ps fees
09/03/2021 BRAVO BENEFITS	BELL ADAM	BGC	862.5 ps fees
09/28/2021 Bahn&El No	Osiris Bahna Reg	BGC	20 ps reg fee
09/14/2021 KORYCKA EJ	VICTOR LOPATKA	BGC	20 ps reg fee
09/09/2021 Holt A A	Charlie Holt	BGC	20 ps reg fee
09/02/2021 PORTER M&G	Tom porter	BGC	20 ps reg fee

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d)

Date	Memo	Amount
10/18/2021	MISS A OFFIELD AO EXPENSES OCT 21 BBP	-38.72 ao expenses
10/04/2021	***** COMMISSION FOR	-9.92 bank
10/04/2021	Loyalty Reward 13 Aug - 12 Sep	0.29 bank
10/19/2021	AMZNMktplace ON 18 OCT BDC	-5.95 book
10/08/2021	Amazon.co.uk*SY5YF ON 07 OCT BDC	-5.73 book
10/01/2021	Amazon.co.uk*X38UD ON 30 SEP BDC	-10.25 book/training
10/04/2021	HYGIENE DEPOT ON 01 OCT BDC	7.14 cleaning
10/04/2021	HYGIENE DEPOT ON 01 OCT BDC	7.14 cleaning
10/04/2021	HYGIENE DEPOT ON 01 OCT BDC	-74.03 cleaning/paper towel
10/04/2021	HYGIENE DEPOT ON 01 OCT BDC	-35.94 cleaning/paper towel
10/05/2021	HPI INSTANT INK UK ON 04 OCT BDC	-38 ink
10/18/2021	TAG EMBROIDERY KIDS UNIFORM 1660 BBP	-169.85 kids uniform
10/18/2021	TAG EMBROIDERY KIDS UNIFORM 1675 BBP	-63.95 kids uniform
10/21/2021	O SULL C&LJ MARGOT O UNIFORM BGC	10 kids uniform
10/18/2021	MOTION PICTURE LIC MP LICENSE 579744 BBP	-125.7 licence for music/tv
10/18/2021	MILK AND MORE ON 15 OCT BDC	-12.15 milk
10/11/2021	MILK AND MORE ON 08 OCT BDC	-12.15 milk
10/04/2021	MILK AND MORE ON 30 SEP BDC	-12.15 milk
10/20/2021	GBS RE OFSTED EZ108446 DDR	-50 ofsted reg fee
10/15/2021	B&CE HOLDINGS LTD 108699/240317Y01 DDR	-489.4 pensions
10/29/2021	BT GROUP PLC GB09352964-000127 DDR	-53.65 phone
10/18/2021	OAKTREE GARDEN CEN ON 17 OCT CLP	-23.46 reosurces
10/12/2021	AMZNMktplace ON 11 OCT BDC	-32.18 resources
10/25/2021	AMZNMktplace ON 22 OCT BDC	-21.98 resources
10/05/2021	Amazon.co.uk*N27O4 ON 04 OCT BDC	-16.2 resources
10/11/2021	AMZNMktplace ON 10 OCT BDC	-13.98 resources
10/12/2021	AMZNMktplace ON 11 OCT BDC	-4.99 resources
10/20/2021	AMZNMktplace ON 19 OCT BDC	-4.95 resources
10/18/2021	SA THOMPSON ST EXPENSES OCT 21 BBP	-29 st expenses
10/18/2021	TAG EMBROIDERY STAFF UNIFORM 1674 BBP	-290.95 staff uniform
10/25/2021	Amazon Prime*AX5VI ON 23 OCT BDC	-7.99 subscription
10/08/2021	HMRC 581PK00007910 BBP BBP	-1012.96 tax/ni
10/29/2021	AMZNMktplace ON 28 OCT BDC	-98.7 toys equip
10/01/2021	AMZNMktplace ON 30 SEP BDC	-11.28 toys equip
10/18/2021	TTS GROUP LTD 886238 OCT 21 BBP	-289.4 toys equipment
10/21/2021	IKEA LTD 461 READI ON 20 OCT BDC	-62.25 toys/equip
10/01/2021	EYRS ON 30 SEP BDC	-37.2 training
10/11/2021	Prime Video*TN3RB8 ON 09 OCT BDC	-4.49 tv subscription
10/25/2021	SA THOMPSON WAGES BBP	-1452.6 wages
10/25/2021	K WHEATLEY WAGES BBP	-1239.8 wages
10/25/2021	MISS A OFFIELD PRE-SCHOOL WAGES BBP	-986.23 wages
10/25/2021	C REDHEAD PRESCHOOL WAGES BBP	-916.68 wages
10/25/2021	MISS L BAKER PRE-SCHOOL WAGES BBP	-874.2 wages
10/25/2021	LUCY SEXTON PRE-SCHOOL WAGES BBP	-828.56 wages
10/25/2021	S TEMPLE SDALE PRESCH WAGES BBP	-769 wages
10/25/2021	E POTTER PRE-SCHOOL WAGES BBP	-450.76 wages
10/25/2021	TRACY DUNCAN ASC WAGES BBP	-251.42 wages

10/25/2021 OLIVIA OFFORD	ASC WAGES	BBP	-207.18 wages
10/25/2021 MISS ANNA SLEIGH	ASC WAGES	BBP	-103.18 wages
10/12/2021 TESCO STORE 2132	ON 11 OCT	BDC	-101.15 weekly consumables
10/05/2021 TESCO STORE 2132	ON 04 OCT	BDC	-84.32 weekly consumables
10/19/2021 TESCO STORE 2132	ON 18 OCT	BDC	-82.77 weekly consumables

10/13/2021 JOWHAL KK	MEHHER JOWHAL	FT	19.2 asc fees
10/06/2021 A Welland	Emily Rossouw	BGC	42 asc fees
10/21/2021 CAROLINE ROGERS	Jack Rogers	BGC	55.75 asc fees
10/14/2021 STEEL JL	BARNABY STEEL ASC	BGC	63 asc fees
10/20/2021 TREADAWAY J	Treadaway to 16/12	BGC	73.5 asc fees
10/14/2021 H Howe	MOLLY HOWE	BGC	73.5 asc fees
10/20/2021 EDENRED	HANNAH KILVINGTON	BGC	88.5 asc fees
10/28/2021 SODEXO MOT SOLS AF	AIDANPNOVDEC21	BGC	89.25 asc fees
10/14/2021 STEEL JL	THEO STEEL ASC	BGC	108 asc fees
10/22/2021 GR T/A CARE4	JAMES LANE	BGC	124 asc fees
10/19/2021 GR T/A CARE4	K MYERS	BGC	124 asc fees
10/07/2021 COMP VOUCHER SERV	0010550980	BGC	124 asc fees
10/06/2021 COMP VOUCHER SERV	0010548436	BGC	124 asc fees
10/29/2021 Toni Frerich	KEIRON FRERICH	BGC	147 asc fees
10/29/2021 MCINTOSH EA	BELLA MCINTOSH	FT	147 asc fees
10/11/2021 MAGDALENA MARIA SZ	Cathy Agboegbulem	BGC	150 asc fees
10/22/2021 SODEXO MOT SOLS AF	ANNABELLE TEMPLE	BGC	162 asc fees
10/26/2021 BHANGRA K	AARAN JOWHAL	BGC	168.45 asc fees
10/22/2021 NEAL S	MIA NEAL	FT	182 asc fees
10/27/2021 EDENRED	FLOCCAUTUMINTERM21	BGC	207 asc fees
10/25/2021 TULLETT WAC	Albie Tullett	BGC	231 asc fees
10/21/2021 NATIONAL SAVINGS A	ZLYN44994	BGC	257.7 asc fees
10/25/2021 EDENRED	ZACH PINK	BGC	344.25 asc fees
10/21/2021 PETER DURRANT	Henry Durr-Garcia	BGC	344.25 asc fees
10/12/2021 MR C & MRS J PATEL	ELENI	BGC	356.25 asc fees
10/12/2021 RIDGE&MCCANN	PHOEBE MCCANN	BGC	378 asc fees
10/25/2021 Wilson WJ&TF	O&T Wilson	BGC	420.16 asc fees
10/28/2021 COMP VOUCHER SERV	0010571591	BGC	421.5 asc fees
10/15/2021 NATIONAL SAVINGS A	JCLI21549	BGC	425.25 asc fees
10/15/2021 NATIONAL SAVINGS A	BCLI60129	BGC	461.75 asc fees
10/22/2021 EDENRED	PY599431372	BGC	654.08 asc fees
10/15/2021 EDENRED	PY598568475	BGC	1042.88 asc fees
10/15/2021 McEwen S A	Rae McEwen fees	BGC	18 ps fees
10/01/2021 Searle Abigail	EVIE WHITER FEE	BGC	26 ps fees
10/20/2021 D Murphy	ELIALSTON 21st oct	BGC	36 ps fees
10/21/2021 K Godfrey	ROMAN GODFREY	BGC	42 ps fees
10/18/2021 O'CONNOR M J V02	LOUIS OCONNOR	BGC	54 ps fees
10/21/2021 Lloyd Tracy	MARLEY LLOYD CRANE	BGC	76 ps fees
10/13/2021 D Murphy	ELI ALSTON oct21	BGC	126 ps fees
10/18/2021 M Cvirikova	JOSHUA SHARP	BGC	129 ps fees

10/25/2021 BELL ADAM	BGC		700 ps fees
10/14/2021 SZASZHERNADI	HANNA SZASZ	FT	20 ps reg fee

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Date	Memo	Amount
11/05/2021	MISS A OFFIELD AO EXPENSES NOV21 FT	-38.02 ao expenses
11/04/2021	***** COMMISSION FOR	-8.8 bank
11/04/2021	Loyalty Reward 13 Sep - 12 Oct	0.06 bank
11/08/2021	Amazon.co.uk*4X9LD ON 08 NOV BDC	-9.75 book
11/10/2021	Amazon.co.uk*274FQ ON 09 NOV BDC	-20.99 book/training
11/15/2021	HYGIENE DEPOT ON 14 NOV BDC	-173.02 cleaning/paper towels
11/08/2021	VILLAGE HALL PRESCH 11.11.21 FT	-14.8 hall hire agm
11/08/2021	VILLAGE HALL PRESCH 15.12.2021 FT	-18.5 hall hire xmas
11/03/2021	HPI INSTANT INK UK ON 02 NOV BDC	-27.49 ink
11/22/2021	TAG EMBROIDERY KIDS UNIFORM 1695 BBP	-25.9 kids uniform
11/26/2021	MILK AND MORE ON 25 NOV BDC	-12.15 milk
11/19/2021	MILK AND MORE ON 19 NOV BDC	-12.15 milk
11/15/2021	MILK AND MORE ON 12 NOV BDC	-12.15 milk
11/08/2021	MILK AND MORE ON 05 NOV BDC	-12.15 milk
11/01/2021	MILK AND MORE ON 29 OCT BDC	-12.15 milk
11/30/2021	MILK AND MORE ON 29 NOV BDC	2.43 milk
11/16/2021	B&CE HOLDINGS LTD 108699/240317Y01 DDR	-379.35 pensions
11/29/2021	BT GROUP PLC GB09352964-000128 DDR	-53.3 phone
11/17/2021	AMZNMKTPLACE AMAZO ON 16 NOV BDC	-25.66 resources
11/05/2021	AMZNMKTPLACE AMAZO ON 04 NOV BDC	-23.98 resources
11/09/2021	AMZNMktplace ON 09 NOV BDC	-14.99 resources
11/11/2021	AMZNMktplace ON 10 NOV BDC	-12.4 resources
11/18/2021	Amazon.co.uk*T18Y9 ON 17 NOV BDC	-9.59 resources
11/01/2021	THE RANGE ON 30 OCT CLP	-7.98 resources
11/17/2021	AMZNMktplace ON 16 NOV BDC	-5.99 resources
11/22/2021	TAG EMBROIDERY STAFF UNIFORM 1694 BBP	-86.2 staff uniform
11/18/2021	WH SMITH ON 17 NOV CLP	-25.47 stationery
11/15/2021	MA EDUCATION 100000147397 DDR	-18.44 subscription
11/24/2021	Amazon Prime*OG7WY ON 23 NOV BDC	-7.99 subscription
11/22/2021	Prime Video*RU8RU4 ON 21 NOV BDC	-4.99 subscription
11/16/2021	HMRC 581PK000079102206 FT	-1541.18 tax/ni
11/10/2021	HMRC 581PK00007910 BBP BBP	-648.84 tax/ni
11/08/2021	AMZNMktplace ON 07 NOV BDC	-35.83 toys equip
11/08/2021	Amazon.co.uk*6N40F ON 07 NOV BDC	-16.99 toys equip
11/25/2021	SA THOMPSON WAGES BBP	-1786.12 wages
11/25/2021	K WHEATLEY WAGES BBP	-1398.67 wages
11/25/2021	MISS A OFFIELD PRE-SCHOOL WAGES BBP	-1175.25 wages
11/25/2021	MISS L BAKER PRE-SCHOOL WAGES BBP	-1042.96 wages
11/25/2021	S TEMPLE SDALE PRESCH WAGES BBP	-1037.52 wages
11/25/2021	C REDHEAD PRESCHOOL WAGES BBP	-1032.76 wages
11/25/2021	LUCY SEXTON PRE-SCHOOL WAGES BBP	-1008.82 wages
11/25/2021	E POTTER PRE-SCHOOL WAGES BBP	-851.29 wages
11/25/2021	TRACY DUNCAN ASC WAGES BBP	-324.01 wages
11/25/2021	OLIVIA OFFORD ASC WAGES BBP	-224.31 wages
11/25/2021	MISS ANNA SLEIGH ASC WAGES BBP	-138.26 wages
11/02/2021	TESCO STORE 2132 ON 01 NOV BDC	-108.39 weekly consumables
11/23/2021	TESCO STORE 2132 ON 22 NOV BDC	-96.72 weekly consumables

11/30/2021	TESCO STORE 2132	ON 29 NOV	BDC	-91.2 weekly consumables
11/16/2021	TESCO STORE 2132	ON 15 NOV	BDC	-84.83 weekly consumables
11/09/2021	TESCO STORE 2132	ON 08 NOV	BDC	-81.49 weekly consumables
11/12/2021	ONE STOP 2783	ON 11 NOV	CLP	-5.3 weekly consumables

11/18/2021	RBWM SUPPLIER	RBWM	BGC	5849.13 3/4 yr old funding
11/15/2021	RBWM SUPPLIER	RBWM	BGC	111.3 eypp funding
11/01/2021	Holt A A	W Holt	BGC	36 asc fees
11/01/2021	KORYCKA EJ	IGOR LOPATKA ASC	BGC	42 asc fees
11/08/2021	A Welland	EMILY ROSSOUW	BGC	52.5 asc fees
11/29/2021	TOMLINSON &	Reginald Insley	BGC	62.25 asc fees
11/02/2021	NATIONAL SAVINGS A	MSMI45196	BGC	63 asc fees
11/24/2021	GR T/A CARE4	JAMES LANE	BGC	124 asc fees
11/17/2021	GR T/A CARE4	K MYERS	BGC	124 asc fees
11/09/2021	COMP VOUCHER SERV	0010590700	BGC	124 asc fees
11/05/2021	COMP VOUCHER SERV	0010587566	BGC	124 asc fees
11/11/2021	C Petrie	DAHLIA	BGC	158.85 asc fees
11/02/2021	MCGROTTY P	Jaxon	BGC	165 asc fees
11/11/2021	C Petrie	HALLE	BGC	267.3 asc fees
11/01/2021	S Pink	AVA PINK Q4 2021	BGC	285.53 asc fees
11/10/2021	EDENRED	PY603589249	BGC	377.33 asc fees
11/11/2021	COMP VOUCHER SERV	0010593681	BGC	480 asc fees
11/26/2021	WALIA DA	DANIKA S WALIA	FT	20 ps reg fee
11/01/2021	DOVEY GP & C	REMI DOVEY	BGC	126 ps fees
11/01/2021	Holt A A	E Holt	BGC	378 ps fees
11/03/2021	CZARNECKI E+M	VIOLET DOBOUNY	FT	568.75 ps fees
11/18/2021	CHUO J	Daniele Marconi	BGC	20 ps reg fee

Date	Memo	Amount
12/06/2021	***** COMMISSION FOR	-8.8 bank
12/06/2021	Loyalty Reward 13 Oct - 14 Nov	0.06 bank
12/06/2021	HYGIENE DEPOT ON 03 DEC BDC	-60.47 cleaning/paper towel
12/08/2021	CAPITA RECRUITMENT ON 07 DEC BDC	-8.1 committee dbs
12/06/2021	CAPITA RECRUITMENT ON 03 DEC BDC	-8.1 committee dbs
12/17/2021	GORDON SUNNINGDALE PRESCH FT	-225 gordon
12/06/2021	HPI INSTANT INK UK ON 03 DEC BDC	-42.49 ink
12/07/2021	CAUTIBAR SF NATHANIEL T-SHIRT FT	6 kids uniform
12/31/2021	MILK AND MORE (REC ON 31 DEC BDC	-12.15 milk
12/03/2021	MILK AND MORE ON 02 DEC BDC	-12.15 milk
12/10/2021	MILK AND MORE ON 09 DEC BDC	-6.48 milk
12/06/2021	MILK AND MORE ON 05 DEC BDC	-3 milk
12/10/2021	APPLE.COM/BILL IRELAND	-2.99 music (toys equip)
12/16/2021	B&CE HOLDINGS LTD 108699/240317Y01 DDR	-523.75 pensions
12/31/2021	BT GROUP PLC GB09352964-000129 DDR	-53.3 phone
12/14/2021	AMZNMktplace ON 14 DEC BDC	-9.99 resources
12/06/2021	AMZNMktplace ON 05 DEC BDC	-9.98 resources
12/06/2021	AMZNMktplace ON 03 DEC BDC	-4.49 resources
12/13/2021	AMZNMktplace ON 11 DEC BDC	-4.14 resources
12/13/2021	AMAZON EUROPE CORE 9467568979576657 BGC	13.51 resources
12/16/2021	WAITROSE 190 ON 15 DEC BDC	-1545 staff bonus
12/07/2021	COSTCO ONLINE UK L ON 06 DEC BDC	-26.4 subscription
12/24/2021	Amazon Prime*E205E ON 23 DEC BDC	-7.99 subscription
12/10/2021	HMRC 581PK00007910 BBP BBP	-1044.4 tax/ni
12/15/2021	EDENRED PY609832245 BGC	569.85 tax/ni
12/22/2021	WM MORRISONS STORE ON 21 DEC CLP	-30 TD xmas voucher
12/10/2021	AMZNMktplace ON 09 DEC BDC	-28.99 toys equip
12/03/2021	EB *ORAL HEALTH IN IRELAND	-20.54 training
12/20/2021	SA THOMPSON WAGES FT	-1572.66 wages
12/24/2021	K WHEATLEY WAGES FT	-1289.79 wages
12/24/2021	MISS A OFFIELD PRE-SCHOOL WAGES FT	-1053.2 wages
12/24/2021	C REDHEAD PRESCHOOL WAGES FT	-1044.69 wages
12/24/2021	MISS L BAKER PRE-SCHOOL WAGES FT	-975.71 wages
12/24/2021	S TEMPLE SDALE PRESCH WAGES FT	-849.52 wages
12/24/2021	LUCY SEXTON PRE-SCHOOL WAGES FT	-818.32 wages
12/20/2021	E POTTER PRE-SCHOOL WAGES FT	-808.53 wages
12/24/2021	TRACY DUNCAN ASC WAGES FT	-325.12 wages
12/24/2021	OLIVIA OFFORD ASC WAGES FT	-210.56 wages
12/24/2021	MISS ANNA SLEIGH ASC WAGES FT	-108.75 wages
12/07/2021	TESCO STORE 2132 ON 06 DEC BDC	-92.99 weekly consumables
12/14/2021	TESCO STORE 2132 ON 13 DEC BDC	-77.52 weekly consumables
12/20/2021	WAITROSE 190 ON 17 DEC CLP	-9.6 weekly consumables
12/13/2021	Holt A A W Holt BGC	36 asc fees

12/15/2021 JOWHAL KK	MEHHER JOWHAL	FT	45.9 asc fees
12/08/2021 CAROLINE ROGERS	Jack Rogers	BGC	51.98 asc fees
12/30/2021 TREADAWAY J	Treadaway to 18/02	BGC	73.5 asc fees
12/21/2021 SODEXO MOT SOLS AF	AIDANPIANFEB22	BGC	76.5 asc fees
12/16/2021 Toni Frerich	KEIRON FRERICH	BGC	93.75 asc fees
12/06/2021 SODEXO MOT SOLS AF	FLOCC2NDHALFAT21	BGC	100 asc fees
12/22/2021 GR T/A CARE4	JAMES LANE	BGC	124 asc fees
12/17/2021 GR T/A CARE4	K MYERS	BGC	124 asc fees
12/08/2021 COMP VOUCHER SERV	0010625062	BGC	124 asc fees
12/07/2021 COMP VOUCHER SERV	0010623342	BGC	124 asc fees
12/13/2021 A Welland	EMILY ROSSOUW	BGC	136.5 asc fees
12/15/2021 JOWHAL KK	VEER JOWHAL	FT	139.5 asc fees
12/13/2021 NEAL S	MIA NEAL	FT	156 asc fees
12/10/2021 SODEXO MOT SOLS AF	ANNABELLE TEMPLE	BGC	156 asc fees
12/17/2021 PETER DURRANT	Henry Durr-Garcia	BGC	165.75 asc fees
12/03/2021 MAGDALENA MARIA SZ	Cathy Agboegbulem	BGC	180 asc fees
12/16/2021 NATIONAL SAVINGS A	JCLI21549	BGC	205.88 asc fees
12/13/2021 RIDGE&MCCANN	PHOEBE MCCANN	BGC	210 asc fees
12/16/2021 NATIONAL SAVINGS A	BCLI60129	BGC	228.75 asc fees
12/13/2021 Wilson WJ&TF	O&T Wilson	BGC	238.2 asc fees
12/17/2021 NATIONAL SAVINGS A	ZLYN44994	BGC	248.25 asc fees
12/22/2021 PARKER + THOM	MARTHA PARKER	FT	264.25 asc fees
12/08/2021 NATIONAL SAVINGS A	NSYL16366	BGC	264.6 asc fees
12/08/2021 NATIONAL SAVINGS A	CSYL89180	BGC	264.6 asc fees
12/24/2021 COMP VOUCHER SERV	0010640448	BGC	273 asc fees
12/06/2021 EDENRED	PY607889943	BGC	305.97 asc fees
12/14/2021 RICHARDS LMLI&LM	ASC	BGC	356.41 asc fees
12/08/2021 NATIONAL SAVINGS A	WSYL20223	BGC	378 asc fees
12/14/2021 RICHARDS LMLI&LM	ASC	BGC	519.09 asc fees
12/24/2021 Creswell Carl	ORLA CRESWELL	BGC	535.5 asc fees
12/22/2021 EDENRED	PY610730686	BGC	629.85 asc fees
12/15/2021 O SULLIVAN LJ	MARGOT donation	BGC	30 donation
12/15/2021 K Godfrey	ROMAN GODFREY	BGC	18 ps fees
12/13/2021 O'CONNOR M J V02	LOUIS OCONNOR	BGC	54 ps fees
12/13/2021 J Sharp	JOSHUA F SHARP	BGC	87 ps fees
12/10/2021 SODEXO MOT SOLS AF	MARGOT OSULLIVAN	BGC	124 ps fees
12/10/2021 SODEXO MOT SOLS AF	MARGOT OSULLIVAN	BGC	124 ps fees
12/20/2021 Lloyd Tracy	MARLEY LLOYD CRANE	BGC	144 ps fees
12/15/2021 BRAVO BENEFITS	BELL MAYA	BGC	180 ps fees
12/08/2021 D M	ELI ALSTON SPRING1	STO	198 ps fees
12/07/2021 O SULL C&LJ	MARGOT OSULLIVAN	BGC	310 ps fees
12/13/2021 Holt A A	E Holt	BGC	342 ps fees
12/16/2021 McEwen S A	Rae Xmas party	BGC	5 raffle/party
12/07/2021 Paton-PhilipC	Alex P-P Lunch	BGC	5 raffle/party
12/07/2021 O SULL C&LJ	MARGOT O entertain	BGC	5 raffle/party
12/07/2021 Woodman Lauren	4751410068231400	BGC	5 raffle/party
12/15/2021 O SULLIVAN LJ	MARGOT raffle	BGC	10 raffle/party
12/13/2021 M Cvirikova	J.SHARP raffle tic	BGC	10 raffle/party

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Date	Memo	Amount
01/06/2022	Loyalty Reward 15 Nov - 12 Dec	0.06 bank comm
01/06/2022	***** COMMISSION FOR	-8.8 bank fees
01/04/2022	HPI INSTANT INK UK ON 02 JAN BDC	-22.49 ink
01/07/2022	MILK AND MORE (REC ON 06 JAN BDC	-12.6 milk
01/14/2022	MILK AND MORE (REC ON 13 JAN BDC	-12.6 milk
01/21/2022	MILK AND MORE (REC ON 20 JAN BDC	-12.6 milk
01/28/2022	MILK AND MORE (REC ON 27 JAN BDC	-12.6 milk
01/12/2022	CROMA LOCKSMITHS & ON 11 JAN CLP	-23.88 padlocks
01/18/2022	HYGIENE DEPOT ON 17 JAN BDC	-60.47 paper towels
01/14/2022	B&CE HOLDINGS LTD 108699/240317Y01 DDR	-446.3 pension
01/31/2022	BT GROUP PLC GB09352964-000130 DDR	-53.3 phone
01/07/2022	AMZNMktplace ON 06 JAN BDC	-78.71 resources
01/10/2022	AMZNMktplace ON 10 JAN BDC	-13.35 resources
01/21/2022	AMZNMktplace ON 20 JAN BDC	-10.95 resources
01/26/2022	Amazon.co.uk*2L2CS ON 25 JAN BDC	-17.86 resources
01/17/2022	AMZNMktplace ON 16 JAN BDC	-152.6 resources/toys and ec
01/17/2022	Amazon Music*J68M5 ON 14 JAN BDC	-7.99 subscription
01/24/2022	Amazon Prime*W28MK ON 23 JAN BDC	-7.99 subscription
01/10/2022	HMRC 581PK00007910 BBP FT	-1052.39 tax/ni
01/26/2022	Amazon.co.uk*BM4DC ON 25 JAN BDC	-4 toys equip
01/24/2022	SA THOMPSON WAGES FT	-1611.24 wages
01/24/2022	K WHEATLEY WAGES FT	-1242.34 wages
01/25/2022	MISS A OFFIELD PRE-SCHOOL WAGES FT	-1219.52 wages
01/25/2022	C REDHEAD PRESCHOOL WAGES FT	-1087.27 wages
01/25/2022	MISS L BAKER PRE-SCHOOL WAGES FT	-983.46 wages
01/25/2022	S TEMPLE SDALE PRESCH WAGES FT	-953.98 wages
01/25/2022	LUCY SEXTON PRE-SCHOOL WAGES FT	-861.23 wages
01/25/2022	E POTTER PRE-SCHOOL WAGES FT	-394.67 wages
01/25/2022	TRACY DUNCAN ASC WAGES FT	-325.12 wages
01/25/2022	OLIVIA OFFORD ASC WAGES FT	-210.76 wages
01/25/2022	MISS ANNA SLEIGH ASC WAGES FT	-108.75 wages
01/05/2022	TESCO STORE 2132 ON 04 JAN BDC	-72.45 weekly consumables
01/11/2022	TESCO STORE 2132 ON 10 JAN BDC	-88.47 weekly consumables
01/14/2022	TESCO-STORES-6219 ON 13 JAN CLP	-5.65 weekly consumables
01/18/2022	TESCO STORE 2132 ON 17 JAN BDC	-67.98 weekly consumables
01/25/2022	TESCO STORE 2132 ON 24 JAN BDC	-96.5 weekly consumables
01/13/2022	RBWM SUPPLIER RBWM BGC	16228.8 3/4 yr old fees
01/04/2022	KORYCKA EJ IGOR LOPATKA ASC BGC	42 asc fees
01/04/2022	BHANGRA K AARAN JOWHAL BGC	233.7 asc fees
01/06/2022	COMP VOUCHER SERV 0010650211 BGC	124 asc fees
01/06/2022	EDENRED PY612667308 BGC	614.5 asc fees
01/07/2022	GUEST M & E PEYTON ASC BGC	18 asc fees
01/07/2022	COMP VOUCHER SERV 0010654709 BGC	124 asc fees
01/11/2022	TULLETT WAC Albie Tullett BGC	115.5 asc fees
01/11/2022	MR C & MRS J PATEL ELENI T2 H1 BGC	158.25 asc fees

01/12/2022	COMP VOUCHER SERV	0010661484	BGC	166.5 asc fees
01/12/2022	C Petrie	Halle	BGC	255.83 asc fees
01/12/2022	C Petrie	Dahlia	BGC	283.5 asc fees
01/13/2022	EDENRED	OSCAR CC 1ST HST 2	BGC	231.53 asc fees
01/19/2022	GR T/A CARE4	K MYERS	BGC	124 asc fees
01/20/2022	COMP VOUCHER SERV	0010669435	BGC	115.5 asc fees
01/21/2022	EDENRED	WILLIAMSONS	BGC	122.33 asc fees
01/24/2022	GR T/A CARE4	JAMES LANE	BGC	124 asc fees
01/28/2022	MAGDALENA MARIA SZ	Cathy Agboegbulem	BGC	150 asc fees
01/26/2022	D Alston Consultan	adhoc spending don	BGC	200 donation
01/05/2022	Paton-PhilipC	Alexander P-P	BGC	288 ps fees

pink

99 vax carpet cleaner

99 Jan toys and equip

Date	Memo	Amount
02/07/2022	MISS A OFFIELD AO EXPENSES FEB22 FT	-92.57 AO expenses
02/04/2022	***** COMMISSION FOR	-8.8 bank comm
02/04/2022	Loyalty Reward 13 Dec - 12 Jan	0.06 bank comm
02/07/2022	C REDHEAD PS EXP FEB22 FT	-4.7 CR expenses
02/28/2022	RBWM SUPPLIER RBWM BGC	95.4 eypp payment
02/10/2022	ABC KICKSTART FIRST AID 46890 FT	-200 first aid training
02/03/2022	HPI INSTANT INK UK ON 02 FEB BDC	-33.49 ink
02/07/2022	K WHEATLEY EXPENSES FEB22 FT	-32.23 KW expenses
02/10/2022	PPL PRS LIMITED SIN1936085 FT	-53.83 licence subscription
02/17/2022	PPL PRS LIMITED SIN1991067 FT	-26.92 licence subscription
02/04/2022	MILK AND MORE (REC ON 03 FEB BDC	-12.6 milk
02/11/2022	MILK AND MORE (REC ON 10 FEB BDC	-12.6 milk
02/25/2022	MILK AND MORE (REC ON 24 FEB BDC	-12.6 milk
02/16/2022	B&CE HOLDINGS LTD 108699/240317Y01 DDR	-453.97 pension
02/07/2022	VILLAGE HALL ASC SPR 22 FT	-2826.09 rent asc
02/07/2022	VILLAGE HALL PRESCH SPR 22 FT	-1653 rent ps
02/07/2022	AMZNMktplace ON 06 FEB BDC	-17.99 resources
02/07/2022	AMZNMktplace ON 06 FEB BDC	-12.79 resources
02/07/2022	LONGACRES GARDEN C ON 05 FEB CLP	-5.5 resources
02/09/2022	AMZNMktplace ON 08 FEB BDC	-34.95 resources
02/10/2022	AMZNMktplace ON 09 FEB BDC	-24 resources
02/14/2022	AMZNMktplace ON 13 FEB BDC	-20.97 resources
02/16/2022	AMZNMktplace ON 15 FEB BDC	-39.81 resources
02/23/2022	AMAZON EUROPE CORE 4446373796665633 BGC	13.61 resources
02/15/2022	MA EDUCATION 100000147397 DDR	-18.42 subscription
02/15/2022	Amazon Music*2L5EE ON 14 FEB BDC	-7.99 subscription
02/24/2022	Amazon Prime*2R9VY ON 23 FEB BDC	-7.99 subscription
02/10/2022	HMRC 581PK00007910 BBP FT	-1394.77 tax/ni
02/14/2022	TTS GROUP LTD 886238 JAN22 FT	-94.76 toys and equip
02/14/2022	AMZNMktplace ON 13 FEB BDC	-67.89 toys and equip
02/25/2022	Amazon.co.uk*2R6B8 ON 24 FEB BDC	-9.49 training
02/25/2022	SA THOMPSON WAGES FT	-1533.52 wages
02/25/2022	K WHEATLEY WAGES FT	-1168.05 wages
02/25/2022	MISS A OFFIELD PRE-SCHOOL WAGES FT	-1083.49 wages
02/25/2022	C REDHEAD PRESCHOOL WAGES FT	-985.4 wages
02/25/2022	MISS L BAKER PRE-SCHOOL WAGES FT	-977.3 wages
02/25/2022	S TEMPLE SDALE PRESCH WAGES FT	-852.96 wages
02/25/2022	LUCY SEXTON PRE-SCHOOL WAGES FT	-838.84 wages
02/25/2022	E POTTER PRE-SCHOOL WAGES FT	-652.4 wages
02/25/2022	TRACY DUNCAN ASC WAGES FT	-325.12 wages
02/25/2022	OLIVIA OFFORD ASC WAGES FT	-176.48 wages
02/25/2022	MISS ANNA SLEIGH ASC WAGES FT	-126.88 wages
02/01/2022	TESCO STORE 2132 ON 31 JAN BDC	-88.4 weekly consumables
02/08/2022	TESCO STORE 2132 ON 07 FEB BDC	-91.37 weekly consumables
02/15/2022	TESCO STORE 2132 ON 14 FEB BDC	-98.3 weekly consumables

02/28/2022 JOWHAL KK	MEHHER JOWHAL	FT	35.1 asc fees
02/28/2022 JOWHAL KK	VEER JOWHAL	FT	39 asc fees
02/03/2022 SEE LM	MARCUS TAY	FT	63 asc fees
02/07/2022 COMP VOUCHER SERV	0010693216	BGC	124 asc fees
02/09/2022 COMP VOUCHER SERV	0010696234	BGC	124 asc fees
02/10/2022 RICHARDS LMLI&LM	ASC	BGC	154.72 asc fees
02/10/2022 NATIONAL SAVINGS A	JCLI21549	BGC	182.25 asc fees
02/10/2022 NATIONAL SAVINGS A	BCLI60129	BGC	202.5 asc fees
02/11/2022 A Welland	EMILY ROSSOUW	BGC	78 asc fees
02/11/2022 COMP VOUCHER SERV	0010699674	BGC	375.98 asc fees
02/11/2022 EDENRED	PY620505614	BGC	970.5 asc fees
02/14/2022 SODEXO MOT SOLS AF	ANNABELLE TEMPLE	BGC	108 asc fees
02/14/2022 Creswell Carl	ORLA CRESWELL	BGC	153 asc fees
02/15/2022 Wilson WJ&TF	O&T Wilson	BGC	177.75 asc fees
02/17/2022 PORTER M&G	Maya porter	BGC	75.6 asc fees
02/17/2022 PORTER M&G	Indira porter	BGC	84 asc fees
02/17/2022 GR T/A CARE4	K MYERS	BGC	124 asc fees
02/17/2022 COMP VOUCHER SERV	0010703804	BGC	189 asc fees
02/17/2022 NATIONAL SAVINGS A	ZLYN44994	BGC	217.8 asc fees
02/18/2022 Toni Frerich	KEIRON FRERICH	BGC	49.5 asc fees
02/18/2022 EDENRED	HANNAH KILVINGTON	BGC	78 asc fees
02/18/2022 PETER DURRANT	Henry Durr-Garcia	BGC	143 asc fees
02/21/2022 EDENRED	ARIANA AND ZARA WI	BGC	104.85 asc fees
02/21/2022 COMP VOUCHER SERV	0010705970	BGC	168 asc fees
02/21/2022 BHANGRA K	AARAN JOWHAL	BGC	177.75 asc fees
02/23/2022 TREADAWAY J	Treadaway to 07/04	BGC	63 asc fees
02/23/2022 GR T/A CARE4	JAMES LANE	BGC	124 asc fees
02/25/2022 MCINTOSH EA	BELLA MCINTOSH	FT	136.5 asc fees
02/28/2022 NEAL S	MIA NEAL	FT	144 asc fees
02/28/2022 STEEL JL	B T STEEL	ASC BGC	201.6 asc fees
02/09/2022 D Murphy	ELI ALSTON SPRING2	BGC	198 ps fees
02/09/2022 DOVEY GP & C	REMI DOVEY	BGC	216 ps fees
02/09/2022 O SULL C&LJ	MARGOT Osullivan	BGC	540 ps fees
02/10/2022 J Sharp	J.SHARP	BGC	108 ps fees
02/15/2022 Lloyd Tracy	MARLEY PRE SCHOOL	BGC	234 ps fees
02/18/2022 P Case	MATILDA CASE	BGC	231.25 ps fees
02/22/2022 BRAVO BENEFITS	BELL MAYA	BGC	108 ps fees
02/23/2022 L Robinson	Roman Godfrey	BGC	108 ps fees
02/28/2022 Paton-PhilipC	Alexander P-P	BGC	108 ps fees
02/28/2022 Holt A A	E Holt	BGC	324 ps fees

transfer from fundraising

9.49 training

9.49 transfer from fundraising account

Date	Memo	Amount
03/11/2022	MISS A OFFIELD AO EXPENSES MAR22 FT	-73.37 ao expenses
03/07/2022	Loyalty Reward 13 Jan - 13 Feb	0.06 bank comm
03/07/2022	***** COMMISSION FOR	-8.8 bank fees
03/10/2022	HPI INSTANT INK UK ON 09 MAR BDC	-22.49 ink
03/11/2022	LUCY SEXTON LS EXPENSES MAR22 FT	-9.3 ls expenses
03/04/2022	MILK AND MORE (REC ON 03 MAR BDC	-12.6 milk
03/11/2022	MILK AND MORE (REC ON 10 MAR BDC	-12.6 milk
03/18/2022	MILK AND MORE (REC ON 17 MAR BDC	-12.6 milk
03/25/2022	MILK AND MORE (REC ON 24 MAR BDC	-12.6 milk
03/07/2022	HYGIENE DEPOT ON 04 MAR BDC	-117.36 paper towels/cleaning
03/16/2022	B&CE HOLDINGS LTD 108699/240317Y01 DDR	-419.28 pension
03/01/2022	BT GROUP PLC GB09352964-000131 DDR	-53.3 phone
03/29/2022	BT GROUP PLC GB09352964-000132 DDR	-53.3 phone
03/22/2022	VILLAGE HALL PRESCH QUIZNIGHT22 FT	-75 quiz hall hire
03/01/2022	AMZNMktplace ON 28 FEB BDC	-11.99 resources
03/02/2022	Amazon.co.uk*2R63L ON 01 MAR BDC	-9.99 resources
03/14/2022	Amazon.co.uk*2X1SO ON 13 MAR BDC	-5.99 resources
03/14/2022	Amazon.co.uk*2X8E6 ON 13 MAR BDC	-4.14 resources
03/15/2022	Amazon Music*2X8KS ON 14 MAR BDC	-7.99 resources
03/23/2022	AMZ*Amazon.co.uk ON 22 MAR BDC	2.6 resources
03/24/2022	AMZNMktplace ON 23 MAR BDC	-18.82 resources
03/24/2022	Amazon Prime*211EZ ON 23 MAR BDC	-7.99 resources
03/28/2022	AMZNMktplace ON 25 MAR BDC	-17.9 resources
03/29/2022	Amazon.co.uk*29662 ON 28 MAR BDC	-7.36 resources
03/23/2022	POST OFFICE COUNTEN ON 22 MAR CLP	-17.19 stamps
03/10/2022	HMRC 581PK00007910 BBP FT	-1069.7 tax/ni
03/09/2022	AMZNMktplace ON 08 MAR BDC	-11.32 toys equip
03/14/2022	Amazon.co.uk*2X1DY ON 11 MAR BDC	-37.79 toys equip
03/21/2022	AMZNMktplace ON 18 MAR BDC	-29.98 toys equip
03/21/2022	Amazon.co.uk*219DW ON 20 MAR BDC	-17.59 training
03/29/2022	VILLAGE HALL SH 14.5.22 FT	-127.5 village hall hire for fir
03/25/2022	SA THOMPSON WAGES FT	-1509.84 wages
03/25/2022	K WHEATLEY WAGES FT	-1244.47 wages
03/25/2022	C REDHEAD PRESCHOOL WAGES FT	-1046.71 wages
03/25/2022	MISS A OFFIELD PRE-SCHOOL WAGES FT	-1026.14 wages
03/25/2022	MISS L BAKER PRE-SCHOOL WAGES FT	-956.86 wages
03/25/2022	S TEMPLE SDALE PRESCH WAGES FT	-852.96 wages
03/25/2022	E POTTER PRE-SCHOOL WAGES FT	-764.72 wages
03/25/2022	LUCY SEXTON PRE-SCHOOL WAGES FT	-757.24 wages
03/25/2022	TRACY DUNCAN ASC WAGES FT	-325.12 wages
03/25/2022	OLIVIA OFFORD ASC WAGES FT	-203.46 wages
03/25/2022	MISS ANNA SLEIGH ASC WAGES FT	-126.88 wages
03/01/2022	TESCO STORE 2132 ON 28 FEB BDC	-105.83 weekly consumables
03/08/2022	WAITROSE 190 ON 07 MAR BDC	-112.59 weekly consumables
03/08/2022	TESCO STORE 2132 ON 07 MAR BDC	-55.5 weekly consumables
03/08/2022	SILWOOD STORES ON 07 MAR CLP	-1.79 weekly consumables
03/15/2022	TESCO STORE 2132 ON 14 MAR BDC	-121.69 weekly consumables

03/22/2022	TESCO STORE 2132	ON 21 MAR	BDC	-86.52 weekly consumables
03/29/2022	TESCO STORE 2132	ON 28 MAR	BDC	-93.61 weekly consumables

03/01/2022	KORYCKA EJ	IGOR LOPATKA ASC	BGC	36 asc fees
03/17/2022	RBWM SUPPLIER	RBWM	BGC	7129.08 3/4 yr old funding
03/01/2022	C Petrie	DAHLIA	BGC	238.5 asc fees
03/01/2022	C Petrie	Halle Petrie	BGC	238.95 asc fees
03/02/2022	MCCLURE R C	Xander McClure	BGC	164 asc fees
03/07/2022	COMP VOUCHER SERV	0010727033	BGC	124 asc fees
03/09/2022	Holt A A	W Holt	BGC	63 asc fees
03/09/2022	COMP VOUCHER SERV	0010730218	BGC	124 asc fees
03/09/2022	S Pink	AVA ZACH PINK	BGC	152.3 asc fees
03/09/2022	EDENRED	OSCAR CC 2NDHFST	BGC	214.65 asc fees
03/11/2022	EDENRED	PY625891911	BGC	408 asc fees
03/16/2022	Greenaway Gemma	PRE SCHOOL FEES	BGC	82.5 asc fees
03/17/2022	GR T/A CARE4	K MYERS	BGC	124 asc fees
03/22/2022	MR C & MRS J PATEL	ELENI 2H2	BGC	124.5 asc fees
03/23/2022	GR T/A CARE4	JAMES LANE	BGC	124 asc fees
03/23/2022	EDENRED	PY627235249	BGC	581.4 asc fees
03/25/2022	MAGDALENA MARIA SZ	Cathy Agboegbulem	BGC	150 asc fees
03/29/2022	PORTER M&G	Maya porter	BGC	37.8 asc fees
03/29/2022	PORTER M&G	Indira porter	BGC	42 asc fees
03/29/2022	SEE+ TAY	MARCUS TAY	FT	105 asc fees
03/03/2022	CZARNECKI E+M	VIOLET DOBOUNY	FT	108 ps fees
03/31/2022	Gill Peter	DARBY GILL	BGC	1043.28 ps fees
03/17/2022	C Creffield	Olivia Creffield	BGC	20 reg fee
03/22/2022	Thomas Filby	Freddie Filby	BGC	20 reg fee

toys equip transfer from fundraising

3

st aid

17.59
29.98

37.79

11.32

96.68 transfers from fundraising

Date	Memo	Amount
04/04/2022	Loyalty Reward 14 Feb - 13 Mar	0.06 bank comm
04/04/2022	***** COMMISSION FOR	-8.8 bank fees
04/25/2022	CURRYS BRACKNELL ON 23 APR BDC	-357 dishwasher
04/22/2022	ABC KICKSTART FIRST AID 46890 FT	-325 first aid
04/04/2022	HPI INSTANT INK UK ON 03 APR BDC	-29.49 ink
04/29/2022	AMZNMktplace ON 28 APR BDC	-81.1 jubilee resources
04/19/2022	Amazon Music*2E60L ON 14 APR BDC	-7.99 licence
04/29/2022	MILK AND MORE (REC ON 29 APR BDC	-15.12 milk
04/22/2022	MILK AND MORE (REC ON 21 APR BDC	-15.12 milk
04/01/2022	MILK AND MORE (REC ON 31 MAR BDC	-15.12 milk
04/26/2022	HYGIENE DEPOT ON 25 APR BDC	-101.35 paper towels/cleaning
04/14/2022	B&CE HOLDINGS LTD 108699/240317Y01 DDR	-429.96 pensions
04/29/2022	BT GROUP PLC GB09352964-000133 DDR	-61.6 phone
04/28/2022	VILLAGE HALL ASC SUM22 FT	-2041.07 rent asc
04/28/2022	VILLAGE HALL PRE-SCHOOL SUM22 FT	-1653 rent ps
04/04/2022	AMZNMktplace ON 03 APR BDC	-51.32 resources
04/04/2022	LONGACRES GARDEN C ON 03 APR CLP	-50.09 resources
04/25/2022	WWW.INSECTLORE-EUR ON 24 APR BDC	-39.94 resources
04/04/2022	AMZNMktplace ON 03 APR BDC	-17.06 resources
04/26/2022	AMZNMktplace ON 25 APR BDC	-15.37 resources
04/26/2022	Amazon.co.uk*2P551 ON 25 APR BDC	-4.99 resources
04/25/2022	Amazon Prime*2P27C ON 23 APR BDC	-7.99 subscription
04/11/2022	HMRC 581PK00007910 BBP FT	-1088.86 taxi/ni
04/25/2022	SA THOMPSON WAGES FT	-1507.54 wages
04/25/2022	K WHEATLEY WAGES FT	-1214.4 wages
04/25/2022	C REDHEAD PRESCHOOL WAGES FT	-1096.83 wages
04/25/2022	MISS L BAKER PRE-SCHOOL WAGES FT	-1013.16 wages
04/25/2022	S TEMPLE SDALE PRESCH WAGES FT	-948.97 wages
04/25/2022	MISS A OFFIELD PRE-SCHOOL WAGES FT	-888.51 wages
04/25/2022	LUCY SEXTON PRE-SCHOOL WAGES FT	-849.36 wages
04/25/2022	E POTTER PRE-SCHOOL WAGES FT	-769.41 wages
04/25/2022	TRACY DUNCAN ASC WAGES FT	-325.12 wages
04/25/2022	OLIVIA OFFORD ASC WAGES FT	-203.46 wages
04/25/2022	MISS ANNA SLEIGH ASC WAGES FT	-72.5 wages
04/05/2022	TESCO STORE 2132 ON 04 APR BDC	-99.39 weekly consumables
04/26/2022	TESCO STORE 2132 ON 25 APR BDC	-91 weekly consumables
04/07/2022	WAITROSE ON 06 APR CLP	-30.87 weekly consumables
04/26/2022	McEwen S A Rae Spring picture BGC	5 spring picture
04/25/2022	CAUTIBAR SF SPRING PICTURE FT	10 spring picture
04/20/2022	RBWM SUPPLIER RBWM BGC	17334.07 3/4 yr old funding
04/25/2022	NATIONAL SAVINGS A MSMI45196 BGC	16.5 asc fees
04/06/2022	JOWHAL KK MEHHER JOWHAL FT	29.25 asc fees
04/06/2022	JOWHAL KK VEER JOWHAL FT	32.5 asc fees
04/25/2022	Holt A A W Holt BGC	33 asc fees
04/14/2022	Toni Frerich KEIRON FRERICH BGC	41.25 asc fees

04/28/2022	TREADAWAY J	Treadaway to 27/05 BGC	52.5 asc fees
04/12/2022	A Welland	EMILY ROSSOUW BGC	52.5 asc fees
04/06/2022	EDENRED	HANNAH KILVINGTON BGC	65 asc fees
04/22/2022	STEPHENS M J	DARCIESTEPHENS ASC FT	76.5 asc fees
04/25/2022	Greenaway Gemma	PRE SCHOOL FEES BGC	82.2 asc fees
04/01/2022	SODEXO MOT SOLS AF	ANNABELLE TEMPLE BGC	84 asc fees
04/26/2022	EDENRED	ZARA-ARIANA-WILLIA BGC	87.38 asc fees
04/22/2022	NEAL S	MIA NEAL FT	114 asc fees
04/20/2022	PETER DURRANT	Henry Durr-Garcia BGC	114.75 asc fees
04/22/2022	GR T/A CARE4	JAMES LANE BGC	124 asc fees
04/21/2022	GR T/A CARE4	K MYERS BGC	124 asc fees
04/07/2022	COMP VOUCHER SERV	0010765294 BGC	124 asc fees
04/06/2022	COMP VOUCHER SERV	0010762922 BGC	124 asc fees
04/01/2022	Creswell Carl	ORLA CRESWELL BGC	127.5 asc fees
04/13/2022	BHANGRA K	AARAN JOWHAL BGC	142.45 asc fees
04/25/2022	Wilson WJ&TF	O&T Wilson BGC	148.13 asc fees
04/25/2022	NATIONAL SAVINGS A	RINS92310 BGC	153.75 asc fees
04/22/2022	COMP VOUCHER SERV	0010776340 BGC	157.5 asc fees
04/06/2022	MCCLURE R C	Xander McClure BGC	163.5 asc fees
04/04/2022	NATIONAL SAVINGS A	ZLYN44994 BGC	181.5 asc fees
04/04/2022	TULLETT WAC	Albie Tullett BGC	181.5 asc fees
04/04/2022	C Petrie	HALLE PETRIE BGC	187.65 asc fees
04/04/2022	C Petrie	Dahlia PETRIE BGC	190.5 asc fees
04/06/2022	SODEXO MOT SOLS AF	PETHENAPRMAY22 BGC	206.25 asc fees
04/07/2022	NATIONAL SAVINGS A	NSYL16366 BGC	236.25 asc fees
04/07/2022	NATIONAL SAVINGS A	CSYL89180 BGC	236.25 asc fees
04/27/2022	EDENRED	PY633301166 BGC	253.65 asc fees
04/05/2022	EDENRED	KATE&LUKEBAZLEY BGC	256.88 asc fees
04/07/2022	NATIONAL SAVINGS A	WSYL20223 BGC	262.5 asc fees
04/26/2022	PARKER + THOM	MARTHA PARKER FT	300 asc fees
04/07/2022	EDENRED	PY630877518 BGC	302.5 asc fees
04/13/2022	EDENRED	PY631746513 BGC	415.28 asc fees
04/05/2022	MCGROTTY P	Jaxon BGC	429 asc fees
04/25/2022	Whiter Abigail	EVIE WHITER FEE BGC	15 ps fees
04/27/2022	Lloyd Tracy	MARLEY LLOYD CRANE BGC	86 ps fees
04/25/2022	L Robinson	ROMAN GODFREY BGC	90 ps fees
04/11/2022	J Sharp	JOSHUA F SHARP BGC	90 ps fees
04/04/2022	D Murphy	ELI ALSTON Summer BGC	165 ps fees
04/29/2022	Paton-PhilipC	Alexander P-P BGC	240 ps fees
04/25/2022	Holt A A	E Holt BGC	270 ps fees
04/22/2022	Lloyd Tracy	MARLEY PRE SCHOOL BGC	270 ps fees
04/21/2022	P Case	MATILDA CASE BGC	306.25 ps fees
04/08/2022	SODEXO MOT SOLS AF	MARGOT OSULLIVAN BGC	450 ps fees
04/29/2022	SYLVESTER Z	QUIZ - Z SYLVESTER FT	60 quiz tickets
04/25/2022	N Dunbar-Newman	Spring Picture BGC	10 spring picture
04/26/2022	Paton-PhilipC	Spring pic Alex PP BGC	15 spring picture
04/25/2022	DOVEY GP & C	REMI DOVEY BGC	15 spring picture
04/25/2022	J Sharp	Spring picture BGC	25 spring picture

04/27/2022 L Harrison	Spring picture JH BGC	40 spring picture
04/25/2022 PHILPOTT S & A	SPRINGPICTURE LUCY BGC	40 spring picture
04/25/2022 D Alston Consultan	Spring Forest Fund BGC	60 spring picture
04/25/2022 Woodman Lauren	4751410068231400 BGC	87.2 spring picture

transfer TO fundraising
quiz spring picture

60

3

40

5
15

10
10

60
40
25
87.2

357 dishwasher

	60	307.2	357
quiz	SP		toys equip

Date	Memo	Amount
05/19/2022	MINERVA ACCOUNTANT SUNN001 FT	-672 accounts fees
05/18/2022	MISS A OFFIELD AO EXPENSES MAY22 FT	-71.14 ao expenses
05/18/2022	MISS A OFFIELD AO EXPENSES MAY22 FT	-71.14 ao expenses (error, re
05/19/2022	OFFIELD AM AO petty cash BGC	71.14 ao reimburse fees
05/10/2022	Loyalty Reward 14 Mar - 12 Apr	0.06 bank comm
05/10/2022	CHARGES COMMISSION FOR	-8.8 bank fees
05/03/2022	HPI INSTANT INK UK ON 03 MAY BDC	-22.49 ink
05/18/2022	K WHEATLEY MAY22 EXPENSES FT	-10.3 KW expenses
05/27/2022	MILK AND MORE (REC ON 27 MAY BDC	-16.02 milk
05/20/2022	MILK AND MORE (REC ON 19 MAY BDC	-15.42 milk
05/13/2022	MILK AND MORE (REC ON 12 MAY BDC	-15.12 milk
05/06/2022	MILK AND MORE (REC ON 05 MAY BDC	-15.12 milk
05/20/2022	HYGIENE DEPOT ON 19 MAY BDC	-73.14 paper towels/cleaning
05/16/2022	B&CE HOLDINGS LTD 108699/240317Y01 DDR	-446.38 pension
05/30/2022	BT GROUP PLC GB09352964-000134 DDR	-58.24 phone
05/19/2022	MRS H GOSAI QUIZ FOOD 21.5.22 FT	-484.5 quiz food
05/23/2022	STARBUCKS ON 21 MAY CLP	-8 quiz resources
05/11/2022	AMZNMktplace ON 10 MAY BDC	-84.07 resources
05/16/2022	AMZNMktplace ON 15 MAY BDC	-22.74 resources
05/20/2022	LONGACRES GARDEN C ON 19 MAY CLP	-19.9 resources
05/06/2022	AMZNMktplace ON 05 MAY BDC	-16.99 resources
05/23/2022	LONGACRES GARDEN C ON 21 MAY CLP	-10.97 resources
05/25/2022	AMZNMktplace ON 24 MAY BDC	-8.95 resources
05/13/2022	Amazon.co.uk*2D23W ON 12 MAY BDC	-7.99 resources
05/24/2022	AMZNMktplace ON 24 MAY BDC	-6.98 resources
05/20/2022	AMZNMktplace ON 20 MAY BDC	-3.25 resources
05/17/2022	POST OFFICE COUNTEN ON 16 MAY CLP	-6.95 stamps
05/18/2022	S TEMPLE PRESCHOOL EXPENSES FT	-17.28 StT expenses
05/30/2022	Amazon Prime*2G8F3 ON 29 MAY BDC	-79 subscription
05/16/2022	MA EDUCATION 100000147397 DDR	-18.42 subscription
05/16/2022	Amazon Music*254KU ON 14 MAY BDC	-8.99 subscription
05/24/2022	Amazon Prime*25432 ON 23 MAY BDC	-7.99 subscription
05/23/2022	TTS GROUP LTD DE6678489 FT	-133.16 toys equip
05/23/2022	TTS GROUP LTD DE6611208 FT	-16.79 toys equip
05/24/2022	TTS GROUP LTD DE6775696 MAY22 BBP	-16.79 toys/equip
05/25/2022	SA THOMPSON ST WAGES BBP	-1573.99 wages
05/25/2022	K WHEATLEY WAGES BBP	-1309.33 wages
05/25/2022	C REDHEAD PRESCHOOL WAGES BBP	-1192.87 wages
05/25/2022	LUCY SEXTON PRE-SCHOOL WAGES BBP	-1107.55 wages
05/25/2022	MISS A OFFIELD PRESCHOOL WAGES BBP	-1093.96 wages
05/25/2022	MISS L BAKER PRE-SCHOOL WAGES BBP	-964.68 wages
05/25/2022	S TEMPLE PRESCHOOL WAGES BBP	-926.13 wages
05/25/2022	TRACY DUNCAN ASC WAGES BBP	-325.12 wages

05/25/2022 OLIVIA OFFORD	ASC WAGES	BBP	-203.46 wages
05/25/2022 MISS ANNA SLEIGH	ASC WAGES	BBP	-145 wages
05/24/2022 TESCO STORE 2132	ON 23 MAY	BDC	-115.17 weekly consumables
05/17/2022 TESCO STORE 2132	ON 16 MAY	BDC	-105.67 weekly consumables
05/04/2022 TESCO STORE 2132	ON 03 MAY	BDC	-103.15 weekly consumables
05/10/2022 TESCO STORE 2132	ON 09 MAY	BDC	-74.15 weekly consumables
05/20/2022 WAITROSE 190	ON 19 MAY	CLP	-7.95 weekly consumables
05/23/2022 TESCO STORE 2132	ON 21 MAY	CLP	-5.5 weekly consumables

05/27/2022 JOWHAL KK	MEHHER JOWHAL	FT	35 asc fees
05/27/2022 JOWHAL KK	VEER JOWHAL	FT	39 asc fees
05/26/2022 Toni Frerich	KEIRON FRERICH	BGC	49.5 asc fees
05/23/2022 Holt A A	W Holt	BGC	49.5 asc fees
05/26/2022 Annand Patel	Pasha Patel	BGC	50 asc fees
05/10/2022 MCINTOSH EA	BELLA MCINTOSH	FT	52.5 asc fees
05/19/2022 EDENRED	SAM & FIN GINGER	BGC	62.55 asc fees
05/27/2022 A Welland	EMILY ROSSOUW	BGC	63 asc fees
05/19/2022 KORYCKA EJ	IGOR LOPATKA	ASC BGC	66 asc fees
05/23/2022 EDENRED	HANNAH KILVINGTON	BGC	78 asc fees
05/18/2022 STEEL JL	B T STEEL	ASC BGC	79.8 asc fees
05/03/2022 S Pink	AVA ZACH PINK	BGC	90.03 asc fees
05/11/2022 West Christina	ASHTON WEST	BGC	95 asc fees
05/26/2022 STEEL JL	B T STEEL	ASC BGC	95.7 asc fees
05/17/2022 MR C & MRS J PATEL	ELENI PATEL H2	BGC	100 asc fees
05/30/2022 EDENRED	ZARA-ARIANA-WILLIA	BGC	102.83 asc fees
05/24/2022 GR T/A CARE4	JAMES LANE	BGC	124 asc fees
05/18/2022 GR T/A CARE4	K MYERS	BGC	124 asc fees
05/09/2022 COMP VOUCHER SERV	0010800190	BGC	124 asc fees
05/05/2022 COMP VOUCHER SERV	0010791989	BGC	124 asc fees
05/26/2022 SEE LM	MARCUS TAY	FT	134.5 asc fees
05/25/2022 Wilson WJ&TF	O&T Wilson	BGC	138.05 asc fees
05/09/2022 NATIONAL SAVINGS A	JCLI21549	BGC	140.4 asc fees
05/20/2022 Creswell Carl	ORLA CRESWELL	BGC	148.5 asc fees
05/09/2022 NATIONAL SAVINGS A	BCLI60129	BGC	156 asc fees
05/24/2022 SODEXO MOT SOLS AF	ANNABELLE TEMPLE	BGC	174 asc fees
05/26/2022 NATIONAL SAVINGS A	ZLYN44994	BGC	217.8 asc fees
05/31/2022 COMP VOUCHER SERV	0010820858	BGC	228 asc fees
05/27/2022 COMP VOUCHER SERV	0010817727	BGC	346.5 asc fees
05/05/2022 EDENRED	PY635127411	BGC	350 asc fees
05/25/2022 RICHARDS LMLI&LM	ASC	BGC	560.48 asc fees
05/16/2022 CAUTIBAR SF	DONATION	FT	15 donation
05/13/2022 EVANS AL	FIRST AID COURSE	FT	70 first aid
05/24/2022 MAJESTIC WINE	ON 23 MAY	BDC	236.81 majestic bar
05/17/2022 MAJESTIC WINE	ON 16 MAY	BDC	334.95 majestic bar
05/31/2022 BUI S&K	Lorna Bui	BGC	50 ps deposit
05/31/2022 CHUO J	Daniele Marconi	BGC	50 ps deposit
05/30/2022 DE BEER G	GRAYSON	FT	50 ps deposit

05/27/2022 WALIA DA	DANIKA WALIA	FT	50 ps deposit
05/27/2022 ROCHFORD C K	Harper Deposit	BGC	50 ps deposit
05/18/2022 BRAVO BENEFITS	BELL MAYA	BGC	90 ps fees
05/18/2022 DOVEY GP & C	REMI DOVEY	BGC	90 ps fees
05/31/2022 DOVEY GP & C	REMI DOVEY	BGC	108 ps fees
05/27/2022 L Robinson	Roman Godfrey	BGC	108 ps fees
05/27/2022 J Sharp	Joshua Sharp	BGC	108 ps fees
05/17/2022 BURKE V	LAURENCE BURKE	FT	130 ps fees
05/23/2022 BRAVO BENEFITS	BELL MAYA	BGC	144 ps fees
05/31/2022 VICTORIA CLAIRE BU	Laurence Burke	BGC	159 ps fees
05/20/2022 DOBOU	Violet	BGC	180 ps fees
05/18/2022 D Murphy	Eli Alston	BGC	198 ps fees
05/23/2022 Holt A A	E Holt	BGC	324 ps fees
05/19/2022 Lloyd Tracy	MARLEY LLOYD CRANE	BGC	324 ps fees
05/19/2022 DOBOU	Violet	BGC	429 ps fees
05/24/2022 SODEXO MOT SOLS AF	MARGOT OSULLIVAN	BGC	540 ps fees
05/30/2022 P Case	MATILDA CASE	BGC	581.25 ps fees
05/23/2022 CRAIG ROGERS	pre school auction	BGC	20 quiz auction
05/27/2022 LONG TA+SIMON	AUCTION LOT 2	FT	200 quiz auction
05/24/2022 STANLEY AM+PR	STANLEY - AUCTION	FT	200 quiz auction
05/23/2022 D Alston Consultan	outdoor equip fund	BGC	300 quiz auction
05/26/2022 BOALER S+A	BOALER QUIZAUCTION	FT	320 quiz auction
05/24/2022 MR+MRS MOSS B	PRESCH AUCT MOSS	FT	1000 quiz auction
05/06/2022 SumUp Payments Acc	PID149693-SUMUP	BGC	1.09 quiz bar
05/04/2022 SumUp Payments Acc	PID148928-SUMUP	BGC	2.18 quiz bar
05/26/2022 SumUp Payments Acc	PID153977-SUMUP	BGC	26.55 quiz bar
05/24/2022 SumUp Payments Acc	PID153157-SUMUP	BGC	500.9 quiz bar
05/17/2022 SYLVESTER Z	QUIZ	FT	15 quiz tickets
05/19/2022 TEMPLE S	QUIZ TICKET	FT	20 quiz tickets
05/18/2022 L Robinson	Quiz ticket	BGC	20 quiz tickets
05/18/2022 O SULLIVAN LJ	Lauren osull quiz	BGC	20 quiz tickets
05/18/2022 L Harrison	Quiz night x 2	BGC	40 quiz tickets
05/06/2022 D Murphy	deirdre tickets	BGC	40 quiz tickets
05/03/2022 Holt A A	Quiz Night	BGC	40 quiz tickets
05/27/2022 LONG TA+SIMON	QUIZZ TICKETS	FT	50 quiz tickets
05/16/2022 FETTES E	QUIZ TICKET FETTES	BGC	160 quiz tickets
05/16/2022 WILSON T	Quiz night	BGC	200 quiz tickets
05/03/2022 CAROLINE ROGERS	quiz Rogers	BGC	200 quiz tickets
05/18/2022 M Cvirikova	Dominic J. Sharp	BGC	20 reg fee
05/16/2022 AMZ*Amazon.co.uk	ON 13 MAY	BDC	7.49 resources
05/09/2022 AMAZON EUROPE CORE	6886379459384676	BGC	8.92 resources
05/03/2022 Holt A A	Spring Picture	BGC	20 spring picture

Quiz transfer TO fundraising	Quiz transfer FROM fundraising	Toy Equip transfer FROM fundraising

imbursed 19.5.22)

3	50

200

320

26.55

200
1000

236.81

500

16.79

300

20

133.16

16.79

8

20

484.5

40

20

20

15

334.95

15

200

160

1.09

40

2.18

200

20

40

20	3961.58	492.5	166.74
Spring	Quiz	Quiz	ToysEquip

Date	Memo	Amount
06/28/2022	Vistaprint NETHERLANDSON 27 JUN	-96.05 asc leavers presents
06/08/2022	CHARGES COMMISSION FORPERIOD	-8.8 bank comm
06/08/2022	Loyalty Reward 13 Apr - 12 May	0.06 bank comm
06/27/2022	HYGIENE DEPOT ON 24 JUN BDC	-66.54 cleaning
06/06/2022	HPI INSTANT INK UK ON 03 JUN BDC	-37.49 ink
06/30/2022	EARLY YEARS ALLIAN O00018671-0190622 DDR	-629.81 insurance
06/28/2022	MILK AND MORE (REC ON 24 JUN BDC	-16.02 milk
06/17/2022	MILK AND MORE (REC ON 16 JUN BDC	-16.02 milk
06/10/2022	MILK AND MORE (REC ON 09 JUN BDC	-16.02 milk
06/06/2022	MILK AND MORE (REC ON 03 JUN BDC	-16.02 milk
06/16/2022	B&CE HOLDINGS LTD 108699/240317Y01 DDR	-481.9 pension
06/29/2022	BT GROUP PLC GB09352964-000135 DDR	-58.24 phone
06/24/2022	ISABELLE LOUISE BO SDALE PRESCHOOL BBP	-373.5 ps fees
06/01/2022	AMZNMktplace ON 31 MAY BDC	-39.99 resources
06/28/2022	AMZNMktplace ON 27 JUN BDC	-10.95 resources
06/30/2022	AMZNMktplace ON 29 JUN BDC	-9.99 resources
06/15/2022	AMZNMktplace ON 14 JUN BDC	-8.99 resources
06/13/2022	AMZNMktplace ON 12 JUN BDC	-7.99 resources
06/28/2022	Amazon.co.uk*2Y29F ON 27 JUN BDC	-5.94 resources
06/09/2022	AMZNMktplace ON 08 JUN BDC	-76.87 resources/toysequip
06/06/2022	LONDIS ASCOT ON 02 JUN CLP	-7.6 stamps
06/16/2022	Twinkl ON 15 JUN BDC	-74.88 subscription
06/15/2022	Amazon Music*2C8S2 ON 14 JUN BDC	-8.99 subscription
06/24/2022	Amazon Prime*270PM ON 23 JUN BDC	-7.99 subscription
06/10/2022	HMRC 581PK00007910 BBP BBP	-885.71 tax/ni
06/16/2022	AMZNMktplace ON 15 JUN BDC	-23.99 toys equip
06/10/2022	AMZNMktplace ON 09 JUN BDC	-22.99 toys equip
06/24/2022	SA THOMPSON WAGES BBP	-1555.74 wages
06/24/2022	K WHEATLEY WAGES BBP	-1239.86 wages
06/24/2022	C REDHEAD PRESCHOOL WAGES BBP	-1154.65 wages
06/24/2022	MISS A OFFIELD PRESCHOOL WAGES BBP	-1096.62 wages
06/24/2022	LUCY SEXTON PRE-SCHOOL WAGES BBP	-1032.92 wages
06/24/2022	MISS L BAKER PRE-SCHOOL WAGES BBP	-979.51 wages
06/24/2022	S TEMPLE PRESCHOOL WAGES BBP	-868.21 wages
06/24/2022	TRACY DUNCAN ASC WAGES BBP	-325.12 wages
06/24/2022	OLIVIA OFFORD ASC WAGES BBP	-203.46 wages
06/24/2022	MISS ANNA SLEIGH ASC WAGES BBP	-126.88 wages
06/21/2022	Wix.com LUXEMBOURGON 18 JUN B	-122.4 website subscription
06/21/2022	TESCO STORE 2132 ON 20 JUN BDC	-103.01 weekly consumables
06/28/2022	TESCO STORE 2132 ON 27 JUN BDC	-101.28 weekly consumables
06/14/2022	TESCO STORE 2132 ON 13 JUN BDC	-96.41 weekly consumables
06/08/2022	TESCO STORE 2132 ON 07 JUN BDC	-76.85 weekly consumables
06/28/2022	RBWM SUPPLIER RBWM BGC	6401.99 3/4 year old fees

06/23/2022 NATIONAL SAVINGS A	RINS92310 BGC	47.75 asc fees
06/28/2022 CAROLINE ROGERS	Jack Rogers BGC	57 asc fees
06/13/2022 MCINTOSH EA	BELLA MCINTOSH FT	62.5 asc fees
06/08/2022 STEPHENS M J	DARCIESTEPHENS ASC FT	74.25 asc fees
06/08/2022 NEAL S	MIA NEAL FT	108 asc fees
06/24/2022 NATIONAL SAVINGS A	JCLI21549 BGC	109.8 asc fees
06/20/2022 PORTER M&G	Maya indira porter BG	119.7 asc fees
06/08/2022 SODEXO MOT SOLS AF	PETHENJUNJUL22 BGC	122 asc fees
06/17/2022 GR T/A CARE4	K MYERS BGC	124 asc fees
06/17/2022 PETER DURRANT	Henry Durr-Garcia BGC	150.75 asc fees
06/06/2022 BHANGRA K	AARAN JOWHAL BGC	189.75 asc fees
06/24/2022 NATIONAL SAVINGS A	BCLI60129 BGC	198.5 asc fees
06/06/2022 S Pink	AVA ZACH PINK BGC	219.73 asc fees
06/13/2022 C Petrie	DAHLIA PETRIE BGC	234 asc fees
06/13/2022 C Petrie	HALLE PETRIE BGC	234.9 asc fees
06/08/2022 COMP VOUCHER SERV	0010831728 BGC	248 asc fees
06/08/2022 EDENRED	PY641079864 BGC	250 asc fees
06/10/2022 EDENRED	PY642072211 BGC	330.13 asc fees
06/20/2022 EDENRED	PY643278141 BGC	498.98 asc fees
06/13/2022 WATERS P&V	Donation BGC	30 donation
06/20/2022 RBWM SUPPLIER	RBWM BGC	108 eypp funding
06/29/2022 MILK AND MORE	ON 27 JUN BDC	4.45 milk
06/01/2022 MILK AND MORE	ON 30 MAY BDC	8.01 milk
06/01/2022 MILK AND MORE	ON 30 MAY BDC	8.01 milk
06/29/2022 C Creffield	OLIVIA CREFFIELD BGC	50 ps deposit
06/28/2022 Gill Gemma	LOCKIE - NURSERY BGC	50 ps deposit
06/27/2022 BAKER K J	Noah Gillatt BGC	50 ps deposit
06/13/2022 L Pearse	Harry Pearse BGC	50 ps deposit
06/13/2022 Thomas Filby	Freddie Filby BGC	50 ps deposit
06/10/2022 Holt A A	Charles Holt BGC	50 ps deposit
06/10/2022 SMITH LM	GRACE SMITH BGC	50 ps deposit
06/08/2022 Callcutt Sarah	THOMAS CALLCUTT BGC	50 ps deposit
06/06/2022 KORYCKA EJ	VICTOR LOPATKA BGC	50 ps deposit
06/30/2022 Paton-PhilipC	Alexander P-P BGC	288 ps fees

FROM	TO
fundraisin g	fundraisin g

23.99

30

22.99

46.99

93.97	30
toysequip donation	

Date	Memo	Amount
07/08/2022	WWW.PRESCHOOL.ORG. ON 07 JUL BDC	-71.75 accident books/frame
07/11/2022	MISS A OFFIELD AO EXPENSES JULY22 FT	-62.93 AO expenses
07/04/2022	CHARGES COMMISSION FORPERIOD	-8.8 bank comm
07/04/2022	Loyalty Reward 13 May - 12 Jun	0.06 bank comm
07/11/2022	HYGIENE DEPOT ON 08 JUL BDC	-88.44 cleaning
07/18/2022	C REDHEAD PRESCHOOL EXP FT	-20.49 CR expenses
07/20/2022	GORDON SUNNINGDALE PRESCH FT	-230 entertainer
07/19/2022	VILLAGE HALL PRESCH 14.7.22 FT	-48.75 hall hire - open even
07/04/2022	HPI INSTANT INK UK ON 03 JUL BDC	-26.49 ink
07/11/2022	K WHEATLEY EXPENSES JULY22 FT	-9.38 KW expenses
07/08/2022	SUNNINGDALES PHARM ON 07 JUL CLP	-14.95 LF Test Kits
07/11/2022	LUCY SEXTON EXPENSES JULY22 FT	-14.5 LS expenses
07/15/2022	MR LOUIS C IVENS-B SP001 PRESCHL TAP FT	-160 maintenance (Tap)
07/12/2022	MILK AND MORE (REC ON 08 JUL BDC	-18.9 milk
07/01/2022	MILK AND MORE (REC ON 30 JUN BDC	-16.02 milk
07/18/2022	pcsoftwareco.com MALTAON 15 JUL BDC	-69.95 pc security
07/15/2022	B&CE HOLDINGS LTD 108699/240317Y01 DDR	-458.42 pension
07/29/2022	BT GROUP PLC GB09352964-000136 DDR	-58.24 phone
07/01/2022	Etsy.com - KirstyM IRELANDON 30 JUN BDC	-76.5 ps leavers gifts
07/07/2022	NECTERE 133SUNPR FT	-127.44 resources
07/08/2022	AMZNMktplace ON 07 JUL BDC	-56.95 resources
07/18/2022	200253 17JUL 13.34 ASCOT ATM	-30 resources
07/06/2022	AMZNMktplace ON 05 JUL BDC	-25.04 resources
07/13/2022	AMZNMktplace ON 12 JUL BDC	-17.98 resources
07/06/2022	AMZNMktplace ON 05 JUL BDC	-12.56 resources
07/04/2022	AMZNMktplace ON 01 JUL BDC	-7.97 resources
07/13/2022	AMZNMktplace ON 12 JUL BDC	-7.56 resources
07/04/2022	THE RANGE ON 03 JUL CLP	-9 sand/resources
07/11/2022	SA THOMPSON ST EXPENSES JULY22 FT	-16.97 ST expenses
07/20/2022	STARBUCKS ON 19 JUL CLP	-30 staff leaver gift (IB)
07/04/2022	LONDIS ASCOT ON 01 JUL CLP	-15.2 stamps
07/07/2022	POST OFFICE COUNT E ON 06 JUL CLP	-10.25 stamps
07/11/2022	S TEMPLE EXPENSES JULY22 FT	-16.55 StT expenses
07/15/2022	Amazon Music*626HJ ON 14 JUL BDC	-8.99 subscription
07/25/2022	Amazon Prime*WO05R ON 23 JUL BDC	-7.99 subscription
07/08/2022	HMRC 581PK00007910 BBP BBP	-839.32 tax/ni
07/25/2022	SA THOMPSON ST WAGES FT	-1705.39 wages
07/25/2022	K WHEATLEY WAGES FT	-1368.83 wages
07/25/2022	MISS A OFFIELD PRE-SCHOOL WAGES FT	-1221.49 wages
07/25/2022	C REDHEAD PRESCHOOL WAGES FT	-1190.73 wages
07/25/2022	MISS L BAKER PRE-SCHOOL WAGES FT	-1031.92 wages
07/25/2022	S TEMPLE SDALE PRESCH WAGES FT	-1020.39 wages
07/25/2022	LUCY SEXTON PRE-SCHOOL WAGES FT	-1012.31 wages
07/25/2022	ISABELLE LOUISE BO SDALE PRESCHOOL FT	-812.25 wages
07/25/2022	TRACY DUNCAN ASC WAGES FT	-325.12 wages
07/25/2022	OLIVIA OFFORD ASC WAGES FT	-203.26 wages
07/25/2022	MISS ANNA SLEIGH ASC WAGES FT	-90.63 wages

07/12/2022	TESCO STORE 2132	ON 11 JUL BDC	-182.18 weekly consumables
07/05/2022	TESCO STORE 2132	ON 04 JUL BDC	-71.39 weekly consumables
07/19/2022	TESCO STORE 2132	ON 18 JUL BDC	-50.46 weekly consumables
07/05/2022	TESCO STORE 2132	ON 04 JUL BDC	2.85 weekly consumables

07/14/2022	JOWHAL KK	MEHHER JOWHAL FT	11.7 asc fees
07/12/2022	EDENRED	P & C FISHER BGC	19.95 asc fees
07/13/2022	BOYD LB & DJ	Jaxon Boyd BGC	20 asc fees
07/14/2022	JOWHAL KK	VEER JOWHAL FT	21 asc fees
07/14/2022	PORTER M&G	Maya indira porter BG	24.23 asc fees
07/08/2022	SMITH V	SMITHJOSH FT	42 asc fees
07/08/2022	EDENRED	SAM & FIN GINGER BGC	105 asc fees
07/22/2022	GR T/A CARE4	JAMES LANE BGC	124 asc fees
07/20/2022	GR T/A CARE4	K MYERS BGC	124 asc fees
07/07/2022	COMP VOUCHER SERV	0010868326 BGC	124 asc fees
07/06/2022	COMP VOUCHER SERV	0010866131 BGC	124 asc fees
07/15/2022	MR C & MRS J PATEL	ELENI 2H2 BGC	142.5 asc fees
07/15/2022	NATIONAL SAVINGS A	WSYL20223 BGC	168 asc fees
07/15/2022	NATIONAL SAVINGS A	CSYL89180 BGC	195.75 asc fees
07/15/2022	NATIONAL SAVINGS A	NSYL16366 BGC	195.75 asc fees
07/15/2022	Khawaja&	Khawaja kids BGC	240.76 asc fees
07/04/2022	CHILDCARE VOUCHERS	KATE LUKEBAZLEY BGC	298.63 asc fees
07/20/2022	EDENRED	MATHILDE AND HELOI BG	376.27 asc fees
07/13/2022	MILK AND MORE	ON 12 JUL BDC	9.45 milk

work books for staff

Date	Memo	Amount
08/04/2022	CHARGES COMMISSION FOR PERIOD	-8.8 bank comm
08/05/2022	Loyalty Reward 13 Jun - 12 Jul	0.06 bank comm
08/12/2022	200253 60521531 DONATION FT	-30 donation transferred
08/31/2022	CAPITA RECRUITMENT ON 30 AUG BDC	-46.89 G King DBS
08/03/2022	HPI INSTANT INK UK ON 03 AUG BDC	-38.49 ink
08/15/2022	Norton *AP14151984 IRELAND ON 12 AUG BDC	-64.99 laptop security
08/08/2022	software-ur.com MALTA ON 05 AUG BDC	-69.95 laptop software
08/19/2022	B&CE HOLDINGS LTD 108699/240317Y01 DDR	-495.17 pensions
08/30/2022	BT GROUP PLC GB09352964-000137 DDR	-58.24 phone
08/23/2022	ASCOT HARDWARE ON 22 AUG CLP	-35.22 resources
08/18/2022	THE RANGE ON 17 AUG CLP	-14.47 resources
08/30/2022	Amazon.co.uk*4E126 ON 29 AUG BDC	-5.49 resources
08/24/2022	AMZNMktplace ON 23 AUG BDC	-5.29 resources
08/16/2022	AMAZON EUROPE CORE 9666538965353545 BGC	6.85 resources
08/31/2022	POST OFFICE COUNTDOWN ON 30 AUG CLP	-53.2 stamps/postage
08/26/2022	WH SMITH ON 25 AUG CLP	-31.32 stationary
08/17/2022	PAYPAL *TEACHERSPE ON 16 AUG BDC	-20 subscription
08/15/2022	MA EDUCATION 100000147397 DDR	-18.42 subscription
08/15/2022	Amazon Music*SE2XY ON 14 AUG BDC	-8.99 subscription
08/24/2022	Amazon Prime*BF0D1 ON 23 AUG BDC	-7.99 subscription
08/10/2022	HMRC 581PK00007910 BBP FT	-823.87 tax/ni
08/24/2022	Amazon.co.uk*YA0OK ON 23 AUG BDC	-23.95 toys/equip
08/12/2022	200253 60521531 QUIZ 22 FT	-60 transferred to fundrai
08/12/2022	200253 60521531 QUIZ 22 FT	-3961.58 transferred to fundrai
08/12/2022	200253 60521531 SPRING PIC 22 FT	-307.2 transferred to fundrai
08/12/2022	200253 60521531 SPRING PIC 22 FT	-20 transferred to fundrai
08/12/2022	200253 60521531 XMAS RAFFLE/PARTY FT	-70 transferred to fundrai
08/25/2022	SA THOMPSON WAGES BBP	-1529.79 wages
08/25/2022	K WHEATLEY WAGES BBP	-1269.67 wages
08/25/2022	C REDHEAD PRESCHOOL WAGES BBP	-1075.85 wages
08/25/2022	MISS A OFFIELD PRE-SCHOOL WAGES BBP	-986.84 wages
08/25/2022	MISS L BAKER PRE-SCHOOL WAGES BBP	-986.52 wages
08/25/2022	LUCY SEXTON PRE-SCHOOL WAGES BBP	-878.92 wages
08/25/2022	S TEMPLE SDALE PRESCH WAGES BB	-862.68 wages
08/25/2022	TRACY DUNCAN ASC WAGES BBP	-325.12 wages
08/12/2022	200253 60521531 DEC21 TOYS+EQUIP FT	28.99 transferred from fund
08/12/2022	200253 60521531 SEPT 21 TOYS+EQUIP FT	48.8 transferred from fund
08/12/2022	200253 60521531 NOV21 TOYS+EQUIP FT	52.82 transferred from fund
08/12/2022	200253 60521531 JUNE22 TOYS+EQUIP FT	93.97 transferred from fund
08/12/2022	200253 60521531 MAR22 TOYS+EQUIP FT	96.68 transferred from fund
08/12/2022	200253 60521531 JAN22 TOYS+EQUIP FT	103 transferred from fund
08/12/2022	200253 60521531 MAY22 TOYS+EQUIP FT	166.74 transferred from fund
08/12/2022	200253 60521531 FEB21 TOYS+EQUIP FT	172.14 transferred from fund
08/12/2022	200253 60521531 OCT21 TOYS+EQUIP FT	461.63 transferred from fund
08/30/2022	RBWM SUPPLIER RBWM BGC	11141.87 3/4 year old funding
08/01/2022	GUEST M & E PEYTON ASC BGC	82.5 asc fees

08/24/2022 GR T/A CARE4	JAMES LANE BGC	124 asc fees
08/18/2022 GR T/A CARE4	K MYERS BGC	124 asc fees
08/31/2022 Creswell Carl	ORLA CRESWELL BGC	185.5 asc fees
08/23/2022 43ASCOT	100675	70 gordon contributions
08/12/2022 200253 60521531	DISHWASHER FT	357 transferred from fund
08/12/2022 200253 60521531	QUIZ 22 FOOD FT	492.5 transferred from fund

Balance @ 31/08/2022 = £65,508.87

to fundraising

sing for quiz tickets
sing for quiz tickets/auction
sing for spring picture
sing for spring picture
sing for xmas

raising for toys/equip
raising for toys/equip
raising for toys/equip
raising for toys/equip
raising for toys/equip
raising for toys/equip
raising for toys/equip
raising for toys/equip

raising - new dishwasher

raising for quiz food



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

SUNNINGDALE PRE-SCHOOL

On accounts for the year ended

31 08 22

Charity no (if any)

1021303

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, 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

Date

15/1/2023

Name

STEPHEN ROALER

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

ACCA.

Address

NUT TREES
BROOMFIELD PARK
SUNNINGDALE
SL5 0TT.

Accounts

**Sunningdale Pre-School
Annual General Meeting**

**Thursday 11th November 2021
Held in the Preschool**

1. Welcome and Introduction
2. Agree last years AGM minutes
3. Attendees and apologies
4. Chairperson's report - Lianna Richardson
5. Treasurer's Report – Michelle Scarsbrook
6. Manager's report - Sharon Thompson
7. Election of new committee members
8. Any other business
9. Close

1. Welcome & Introduction

Welcome to this year's Sunningdale Pre-School Annual General Meeting and thank you for taking the time to attend. It's great that we could do this year in person given our change to zoom last year, so thank you for attending. Tonight, we will let you know what we've been up to over the past year, share the focus for the coming year as well as voting in our new committee members.

For those of you that don't know me, my name is Lianna Richardson and I have been on the committee since 2016, first as vice chair and subsequently as chair. I have been a parent at Pre-school for 4 years before both my children Mia and Leo went to Holy trinity, Mia is now in year 3 and Leo in year 1.

Tonight, you will hear from myself, Sharon the Pre-School Manager and Michelle who will read the treasurer report. If there are any questions, please feel free to ask.

Now onto the formalities...

2. Attendees and apologies

Jenny, our secretary, will be the taking minutes tonight.

Apologies received from committee/Staff members: Craig Rogers

3. Previous AGM minutes

We will ensure we agree and sign for filing

4. Chairperson's report

Before we move on to discuss some of the highlights since last September, I'm going to explain a bit about the committee and get the legalities out of the way.

1. Sunningdale Pre-School is a registered charity, affiliated to the Pre-school Learning Alliance and run by an elected committee according to the terms of the Pre-school constitution.
2. The constitution outlines the aims of the Pre-School, what methods it is allowed to use, what money can be spent and who can make the decisions.
3. As a registered charity the law requires us to have in place a committee whose members are the trustees and are legally responsible for the management of the pre-school.
4. The committee employs the staff, manages the accounts, maintains essential documents, fundraises and helps to fulfil the requirements of the local authority and Ofsted.
5. If a new committee is not elected the Pre-school cannot legally operate and would have to close immediately until we have a full committee in place.

My experience of the committee:

I am a firm believer that to support our children in having the best start to life around education, we as parents need to play as much of a role as we can in helping the pre-school team to do their

best work. Whether that be through organizing fundraising events to get some of the amazing new equipment they need or whether it be a sounding board for Sharon and the team when they have some key decisions to make.

So that was very much why I nervously put my hand up at the first AGM committee meeting I attended to be vice chair. However, the experience I have had over the last 5 years has made it far more rewarding than that. Being part of the committee is a lovely way to get connected to the other parents at pre-school especially in current times and to be closer to the pre-school team so you can understand and support them in creating the special environment for all of our children.

The fundraising team are really vital to the ongoing development of pre-school as they lead the fundraising events which raise the funds for new equipment and for improving the pre-school facilities. This is really key for Sharon and the team so that they can bring to life their ideas to enhance our children's development. Given the massive disruption Covid has posed for pre-school it has meant that all our fundraising plans have been on hold for the last 18mths. Although we are in a strong financial position and have still managed to raise small amounts (Michelle will share this with you in a bit) it is still vital that we raise funds for the future needs of the pre-school. The fabulous forest school facilities, all the new learning resources and ensuring the pre-school is safe and fit for purpose are all in place because of those funds. It is also a great way of creating some fun and memorable events for the pre-schoolers and us parents. Therefore, having current pre-school parents on the fundraising team to build back up our fundraising plans given more is now possible will be quite key.

We will go on to the committee roles and election after the reports and would encourage anyone thinking about getting involved to do so as we will need your support.

The past year:

Although Covid continued to change how Early years settings could operate this year, the team have done an amazing job of keeping things steady for all of the children. The team have supported their key children through the uncertain times, have prepared the leavers for their new schools and welcomed a whole new group of children to pre-school this term.

I know Sharon will share more about the experience for the team this year as they have continued to navigate the implications of changing government recommendations. However, I was delighted (and a bit jealous) that the pre-school could remain open through the last lockdown. The team pulled together in their pre-school 'bubble' to make it a super safe place for them, the children, and the parents. As Sharon and I reflected on the year with the team through their appraisals it really felt that this year has also given the team the opportunity to step into different areas of development for themselves which is really benefitting the offer and support they can provide as an early year setting. You all continue to astound me with your care, passion and purpose around making pre-school a great place for children to start their formal development journey. I know how important that is to us parents and it is why you are an outstanding pre-school!

Although my children are not here anymore, I delight in seeing the new children and parents joining this year and am super proud of the reputation you have built, which means we always have a waiting list for future years. It just shows how valued you are as a special place for early years development in our community.

Now it is over to Michelle for the treasurer report...

5. Michelle for the Treasurer's Report

I am pleased to present the accounts for Sunningdale Pre-School for the 12 months ended 31 August 2021. In accordance with the Charities Act 1993 and the Charities Statement of Recommended Practice, the accounts have been prepared on a receipts and payments basis, rather than an accruals basis. This option is available as the gross income for the period does not exceed £250,000.

The accounts show a loss for the year of £13k compared to small profit of £1k last year. In light of the uncertain year that we have all experienced with lockdowns, school closure and reduced numbers, this should be considered a resilient result.

INCOME

Income for the year totalled £132.8k (vs £147.5k in 19/20). This includes:

- Nursery Education Funding for 3 and 4 year olds received from the Royal Borough of Windsor and Maidenhead (RBWM) of £78.5k (vs £73.6k 19/20).
- Fee income for last year was down £12k from last year at £47.8k (vs £60.0k in 19/20). This Fee income refers to both Preschool top up fees and After School Club Fees with the decrease completely attributed to school closure during Lockdown. When compared to our last 'pre pandemic' year, Fee income is down £35.7k (vs £83.5k 18/19). This demonstrates the impact the last 2 years has had on our PreSchool.
- Despite this, we still managed to raise Fundraising income of £1.2k which is a great achievement so many thanks go to all those who helped to raise funds, despite the challenges faced. It is very much appreciated.
- Covid Furlough Grant received of £5k for staff furloughed during lockdown.

Excluding the impact of the Grant, income would have been £7.9k lower than last year.

EXPENDITURE

Total expenditure for the year was broadly same as last year at £146.2k (vs £146.4k in 19/20). Although lockdown has affected income for the school, a number of costs have to be incurred regardless of children attending and expenses include salaries paid to staff on furlough which are offset by the £5k income shown separately. Adjusting for the furlough Grant, expenses would have been £6.6k higher than last year mainly as a result of Rent increase (£3.2k), Office refit (£1.0k), extra Cleaning costs (£0.8k) and extra costs across general expenses including Food Consumables (£0.5k)

ASSETS

At the year end the total assets of the Pre-School stand at £87.9k. This money is held in three bank accounts.

LOOKING AHEAD

Pre-School has managed to weather the challenges that Covid-19 and the lockdown has brought. As parents continue to work from home, Afterschool numbers have been down but we're seeing some positive signs of numbers now picking up. Pre School continues to perform well though and we will be full by summer term, with a growing waiting list for 2022/23 intake. Obviously this is all dependent on future Government policy regarding Lockdowns, restrictions and potential vaccines. However, with a healthy balance sheet, we should be well positioned to survive the uncertainty.

6. Sharon for the Manager's Report

Thank you for coming along to our AGM, a very important date in the Pre-School diary. It has been a strange time at Pre-School over the past 20 months, a time of adjustment and uncertainty. During these times Pre-School has remained consistent for our children, however we are very aware that it has been different for you, our parents. The last year has been a year of parents not being able to come into Pre-School to drop your children. We would use this time to get to know you all, as well as for you to see what goes on inside the Pre-School doors. We are pleased to now be able to 'allow' you in to see the delights that your children experience!

At the last AGM, as we expected, we did struggle to elect a new committee, but thankfully the committee members whose children had left us to go onto school, offered to remain on the committee to support Pre-School. I would like to take this opportunity to thank Jenny, Michelle and Lianna; it has been a very quiet year for the committee but it has been reassuring knowing that you, along with our other committee members, have been there supporting myself and Pre-School.

We began the year with all our new children starting, none of whom had previously been inside Pre-School because of COVID, and some existing children returning after the summer break. I must say they were remarkable and all settled extremely well; it was like they couldn't wait to be around their peers and explore all that was on offer! And of course, to have the wonderful support of all their teachers certainly helped! Our first main event of the year was our Nativity Play; a very different experience for us as there were no parents present and we filmed it. But what a fantastic job the children did....they were amazing!

The new year brought new COVID restrictions with schools once again having to close, but not for Pre-Schools! We were able to stay open with the majority of staff being able to continue to support all our children. During this time, we decided to change the way we arranged the room and planned for our Pre-school day; we introduced Planning in the Moment. It has taken a while to settle into this new way of Pre-School, however the children have loved it and embraced the freedom to choose and play with what they want. I would like to take this opportunity to thank all staff (the girls) for embracing this new way of planning, I know it has been a time of change, but I feel we are now in a great place and the children are gaining so much from Planning in the Moment.

We finished the school year in the hope that parents could attend our Sports Day, but alas this was not meant to be. Despite this, it was a great end to the academic year as we said goodbye to our leavers who had really made their mark on Pre-School!

Fundraising has always been a big part of Pre-School, and as Michelle mentioned, we still managed to raise just over £1k; from selling Christmas cards the children made, having a hamper raffle and a sponsored Spring Picture....I would like to thank everyone who helped with these events and contributed to these funds.

And so, another year begins, and again we live in hope that things will continue in the right direction. Thankfully parents can now come into Pre-School, which has helped

with the settling of our new children and enabled us to get you know you all. We are planning our Christmas events and, at the moment, look forward to you all coming along to see your little one's shine in their nativity play!

We will be planning our main fundraising event, and long overdue, Quiz Night, hopefully in the Spring; this has become a community event where past parents return to support Pre-School and Afterschool Club. We are already hearing that people are asking about the Quiz Night; I think many people are looking forward to it!

I would also like to take this opportunity to talk a little bit about some changes to some of the roles of our staff. A couple of years ago Ann started to introduce some simple yoga to the children, but over the past year Ann has really embraced it, doing it twice a week with the children. Not only has Ann embraced it but so have the children. It was so lovely to hear such positive comments from parents about their children doing yoga at home, and to see the positive changes in the children. It has become such an important part of Pre-School which the children gain so much from; developing their wellbeing, self-regulation and listening skills.

Lucy has joined me in the role of SENDCo. This is an important role at Pre-school and one which Lucy has a special interest in. All children have a need and, of course, are special, and at times need some specific support. Over the coming terms we will be developing information that we give to you with regards to supporting your individual children, as well as planning in some workshops to discuss particular areas of development that we feel may be of benefit to you and your children. If there are any particular areas that you would like more information or guidance on, please do let us know.

And Stacy; Stacy has decided to return to the classroom. In the new year she will be embarking on bring up to date her level 3 early years qualification; I look forward to supporting Stacy throughout her studies.

And so on to tonight; we are hoping to elect a new committee but we know this is a big ask for some parents. We appreciate that many of you are working parents with commitments of your own, but a committee is essential to the running of our charity Pre-School. We rely on fundraising events and to have a fundraising team in place to plan and run them; past fundraisers have always said how much fun it is to be involved. Myself and the girls are always on hand to guide and help with all the committee roles; at the end of the day, we are the consistent ones at Pre-School and have been through years of seeing committee members come and go. We value your support to Pre-School; Sunningdale Pre-School would not be what it is today if it wasn't for the commitment of, not just our valued and wonderful team of staff, but also of the parents that support us.

7. Election of new Committee members

Election of officers

Chair Lianna Richardson – will stay on
Proposed
Seconded

Vice Chair Tamaryn Long – will stay on
Proposed
Seconded

Secretary Deirdre Murphy
Proposed Lianna Richardson
Seconded Sharon Thompson
Jenny Lynch – stepping down

Treasurer Michelle Scarsbrook – will stay on
Proposed
Seconded

Fundraiser Lily Robinson
Proposed Tamaryn Long
Seconded Kirsty Wheatley

Fundraiser: Lauren Woodman
Proposed Tamaryn Long
Seconded Jenny Lynch

Fundraiser Craig Rogers – will stay on
Proposed
Seconded

Thank you all for offering your support and we look forward to the year ahead.

8. Any Other Business

Handover meetings to be arranged between current members and new members before first committee meeting.

9. Close

Sunningdale Pre-School
Charity No. 1021303

Accounts for the year ended 31 August 2021

Receipts and Payments Account

	2020/21	2019/20	2018/19	2017/18
	£	£	£	£
Receipts				
Nursery grant	78,508	73,634	70,025	55,122
Fees	47,832	60,064	83,479	78,968
Milk grant	141	224	395	342
Fundraising	1,247	1,623	4,590	5,637
Covid Furlough Grant	5,073	11,908	0	0
Interest & Other	4	31	35	25
	<u>132,805</u>	<u>147,484</u>	<u>158,525</u>	<u>140,094</u>
Payments				
Wages	120,578	125,129	116,962	103,897
Rent	8,801	5,584	5,300	8,907
Consumables and resources	4,662	4,707	6,910	5,183
Toys and Equipment	3,333	3,248	2,902	5,891
Fundraising expenses	445	1,962	901	1,005
Other	8,278	5,759	10,596	11,983
	<u>146,097</u>	<u>146,389</u>	<u>143,571</u>	<u>136,866</u>
Surplus for the year (see below)	<u>(13,292)</u>	<u>1,095</u>	<u>14,954</u>	<u>3,228</u>

Statements of Assets and Liabilities

	2020/21	2019/20	2018/19	2017/18
	£	£	£	£
Current Assets				
Retained Reserves	10,068	10,066	10,050	10,030
Business Premium Account (fundraising)	5,013	6,973	8,812	9,285
Community Account (current account)	72,941	84,275	81,356	65,949
Petty Cash	-	-	-	-
Total Assets less Liabilities	<u>88,022</u>	<u>101,314</u>	<u>100,218</u>	<u>85,265</u>
Opening cash at bank and in hand	101,314	100,218	85,265	82,037
Surplus for the year	<u>(13,292)</u>	<u>1,095</u>	<u>14,954</u>	<u>3,228</u>
Closing cash at bank and in hand	<u>88,022</u>	<u>101,314</u>	<u>100,218</u>	<u>85,265</u>



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

SUNNINGDALE PRE-SCHOOL

On accounts for the year ended

31 08 21

Charity no (if any)

1021303

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, 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

S. Soales

Date

16/3/2022

Name

STEPHEN SOALES

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

F.C.C.A.

Address

NUT TREES
BROOMFIELD PARK
SUNNINGDALE
SL5 0JT

Only complete if the examiner needs to highlight material problems

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

Accounts

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

F.C.C.A.

Address:

NUT TREES

BROOMFIELD PARK.

SUNNINGDALE SLS COTT.

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)