POLLYANNA PRESCHOOL

England & Wales · Charity number 1024769

Details

Other names	POLLYANNA PLAYGROUP
Status	Registered
Legal form	Other
Registered	1993-08-11
Register	View on the Charity Commission register

Contact

Address	Community Centre Eskdale Road Stoke Mandeville Aylesbury HP22 5UJ
Phone	07746750945
Email	admin@pollyannapreschool.org.uk
Website	www.pollyannapreschool.org.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS FO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND 0CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Pollyanna Pre-school is a preschool for children aged 2-5 years.

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Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£230,989	£243,668	-	-
2024-12-31	£250,378	£185,745	-	-
2023-12-31	£195,864	£174,017	-	-
2022-12-31	£187,213	£156,305	-	-
2021-12-31	£142,574	£132,521	-	-

Trustees

Name	Role	Appointed
Nikitta Wehrle	Chair	2024-10-24
Alice Wai Kee Dennis		2025-02-03
Karen Tully		2023-01-23

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POLLYANNA PRESCHOOL

England & Wales - Charity number 1024769

Accounts

POLLYANNA PRE-SCHOOL CIO

Pollyanna Preschool Chairs Report 2025_26

My name is Nikitta Wehrle, and I am the current Chair of Pollyanna Preschool. I would like to begin by expressing my sincere thanks to Emma and Esther for their continued support since I took on the role in October 2024, and to the entire Pollyanna team for their outstanding hard work, dedication, and passion. Every day they go above and beyond to provide high-quality care and meaningful learning opportunities for the children in our community.

On behalf of all parents, carers, committee members, and our wider community — thank you for everything you do.

I would also like to extend my gratitude to trustees who generously volunteer their time and energy to support the preschool.

Finances

I am pleased to report that Pollyanna continues to remain in a strong financial position. This stability provides a secure foundation for our continued success and ensures we can maintain the high standards of care and education that our community both expects and deserves.

I am also pleased to share that, through the careful use of a portion of these reserves, we have invested back into the preschool environment, including the refurbishment of our toilet facilities. The updated toilets look excellent and, most importantly, are now better designed to meet the needs of our children. This improvement reflects our ongoing commitment to enhancing the setting and providing a comfortable, child-friendly environment for all.

Fundraising

One of the challenges we have faced this year has been a decline in fundraising activity, primarily due to a shortage of volunteers. Fundraising remains essential to the preschool's sustainability, and we cannot rely solely on our traditional summer and Christmas fairs. These events have also been affected by stallholders choosing to attend larger events that offer greater sales opportunities.

So far this year we have held a Christmas hamper raffle, which included many generously donated prizes from both individuals and local businesses. We have also run a "Half and Half" raffle, where half of the money raised is retained by the preschool and the remaining half is awarded as a prize to the winner.

Looking ahead to the spring term, we are encouraging further fundraising through a planned community scavenger hunt, which we hope will be an engaging and enjoyable way for families to get involved while supporting the preschool and we hope that the return of our summer fayre will be successful.

Transition to CIO Structure

A major focus this year has been the transition of Pollyanna to a Charitable Incorporated Organisation (CIO) structure. I am delighted to share that all the necessary groundwork has now been completed, and we are currently awaiting our registration visit from Ofsted. In preparation for
this transition, we are now operating as Pollyanna Preschool CIO, with new branding and a refreshed look that reflects the next chapter of the preschool's development.

Trustees

A huge thank you to all parents who have supported us so far this year — whether as trustees or by helping in other ways. Your involvement plays a vital role in keeping the preschool thriving.

Parental involvement remains central to Pollyanna's continued success. If you have an interest in fundraising, grant applications, or simply wish to contribute your time or skills, we would be delighted to hear from you. Every offer of help — big or small — is truly valuable.

It has been a privilege to serve as Chair this year. Pollyanna Preschool continues to be a place where children thrive, staff shine, and the community comes together in support of early years education.

Thank you once again to our incredible staff team, dedicated committee members, and supportive families. Together, we are ensuring Pollyanna remains a nurturing, inspiring, and vital part of our community.

POLLYANNA PRE-SCHOOL CIO

Pollyanna Pre-School – Treasurer's Report – 4th March 2026

Accounts – January to December 2025

This is the final report for Pollyanna Pre-School (pre CIO status). This report will close the previous charity account (1024769). Pollyanna Pre-School CIO will move to a new financial period 1st September 2025 – 31st August 2026.

With the preschool converting over to a Charity Incorporated Organisation (CIO) during 2025, there has been a few expected costs involved, such as new staff uniform, ID badges and signage sporting our new logo. The additional costs of circa ~£4k was utilised to support the transitioning to a CIO.

We continue to see a slight increase of funding with the additional 2-year-old working family funding stream. However, as per the previous year's report, the term following a child's 3rd birthday, the funding rate we receive per child decreases to the lower rate for 3-4-year-olds. The government hourly rate for the 3-4-year-old funding increased by £0.34p in the summer term 2025 compared to the Spring term of 2025. The table below shows the differences in between the terms where there was a change in funding rate. Our rates for the private (non-funded) fees remain the same at £6.25 per hour during 2025 and therefore for any additional costs, we have been utilising consumable fees received where the DfE allow and absorbing any other costs which consumable fees cannot cover. We are expecting another increase from the government funding stream from 1st April 2026 and the figures below is what we anticipate the increase to be.

Term diff	**3-4 YO**	**EYPP**	**2YOW**	**2YR (ELF)**
Sum 24 - Jan 25	£ 0.05	£ 0.00	-£ 0.05	£ 0.00
Jan 25 - Apr 25	£ 0.34	£ 0.32	£ 0.41	£ 0.37
Anticipated increase Su 26	£ 0.44	£ 0.00	£ 0.79	£ 0.78

Taking into consideration the increases to the National Minimum Wage, pensions updates for age and income requirements as well as the inevitable increase in National Insurance this year (2026), we have reviewed our private non-funded fees and it has been agreed that from April 2026 in line with all other financial updates, that our fees will increase to £7.50 per hour. We continue to strive to support families that are in vulnerable circumstances, where we can, we utilise a portion of the Early Years Pupil Premium on private fees should a child require additional sessions within the setting.

Consumable charges continue to be extremely crucial to our income to offset the cost of snacks, nappies, wipes and sunscreen etc. The fees remained the same throughout 2025 however January 2026 sees the fee rise slightly by 50pence per day. The increase and breakdown requirements are effect following guidelines set out by the DfE. We continued to support families in receipt of additional government funding by wavering the consumable fees and absorbing these additional consumable costs via any additional funding we receive for families in receipt of financial support from the government. The consumable fees have been very well spent on healthy snacks for the children during the morning and afternoon sessions. We continue to provide suncream, nappies and wipes for the children during sessions as well as being able to comfortably provide additional craft resources for extra-ordinary activities centred around different holidays and celebrations with the likes of Diwali, Fireworks, Halloween and Chinese New Year etc. The fees also contribute to the external tuition that we have such as Sports Factor and ChaChar Chimps throughout 2025.

Our year end of 2025 position sat at -£12,678.04 in deficit for the year, however this does not account for our starting bank balance. There was a significant cost that was included in our accounts for the children's bathroom refurbishment. This was a requirement as part of the Early Years Foundation Stage (EFYS) reform. The total sum of the renovation totalled circa ~£23k.

In February 2025 we reserved an additional £30k and we are in a position to be able to reserve a further £30k when we come to close our 2026 accounts (charity number 1214009). Our reserve is intended to cover any possible redundancies and improvement to our setting where possible should fundraising efforts are less successful.

Unfortunately, due to low interest for stall holders in 2025, the summer fayre and Christmas fayres were both cancelled sadly. We continued with the cash prize raffles and created festive hampers which raised

a total of £453.81. We were able to use some of the fundraising monies to extend our children's outdoor play area further out towards the path, with thanks to Jamie from Serene Landscapes. The funds also allowed us to put together a Christmas party and summer party for the children with Let's Party Bucks. The children absolutely love these parties.

A copy of our income and expenditure for January to December 2025 is available to look through and will be uploaded accordingly to Charity Commissions Annual Reports.

Our tax return was completed and submitted on time with no issues.

With the transition to the new charity structure (CIO) throughout 2025, we will close the old charity with the final financial update for 2025. The new CIO charity (1214009) will have its first financial update ending August 2026.

Thank you

Treasurer

POLLYANNA PRE-SCHOOL CIO

Manager's Report – AGM October 2025

As we begin a new academic year, I am delighted to report that Pollyanna Preschool continues to thrive, with 45 children currently enrolled, including 13 two-year-olds. We have seen a noticeable increase in the number of two-year-old enrolments following the introduction of the new government funding in April 2024. Our preschool continues to attract families from across the county, and we are proud to maintain a substantial waiting list, reflecting our strong reputation within the community.

We are pleased to welcome back Dawn, a returning member of our team, who rejoined us in September. Dawn has made a fantastic start and recently completed her Level 6 qualification in July 2025. In addition, Katie took on the role of Special Educational Needs Coordinator (SENCo) in April 2025 and has now begun studying for her Level 3 SEND qualification. We are incredibly proud of both their achievements and continued commitment to professional development.

Plans are in place to start the conversion to the new charity structure which will allow the preschool to be more flexible with the roles of trustees.

At the end of the last academic year, we celebrated with a fun-filled summer party, featuring entertainment from *Let's Party Bucks*, which the children thoroughly enjoyed. This was followed by a heartwarming leaving ceremony for our school leavers, which was warmly received by parents and carers.

Throughout the year, we have offered a varied programme of extracurricular activities, including exciting sessions with *Ball Nation* and *Cha Char Chimps*, an educational visit from *Safari Stu*, and engaging visits from local community services such as the police.

Our regular coffee mornings have continued to be a huge success, providing parents and carers with valuable opportunities to take part in activities alongside their children and to strengthen our sense of community.

We were once again fortunate to be part of Buckinghamshire County's Side by Side group. The grant we received enabled us to purchase new sensory resources and fund additional staff training, further supporting our commitment to continuous professional growth. We also proudly took part in Bucks Communication Week, promoting early language and communication skills among our children.

As part of our Harvest Festival, we collected donations for our local food bank, contributing an impressive 41 kilograms—enough to provide around 50 families with a meal. A huge thank you to everyone who took part and helped make such a meaningful contribution.

Finally, I would like to extend my sincere gratitude to all the parents and carers for their continued support, to the children for their resilience, enthusiasm, and joy, and to our dedicated staff team for their hard work and unwavering commitment to the preschool. Your efforts and encouragement are what make Pollyanna Preschool such a special place.

We are always looking for ways to improve and warmly welcome any suggestions or feedback from families. Please feel free to share your thoughts or ideas with me directly.

Thank you all for being such an important part of the Pollyanna community. I would also like to take this opportunity to thank the Management Committee for their ongoing guidance and support in overseeing the preschool.

Kind regards,
Emma Newman
Manager, Pollyanna Preschool

Income and Expenditure
Jan-25

Receipts

Date	Description	Receipt number	Statement	Paying in Book No	Total	Fees from parents	NEF	EYPP	HNBF	ADDITIONAL FUNDING	Consumable Fee	Admission Fee	Grants	NMRU Refund	Other	Ref
02-Jan	J. WHITE	402	X		£ 34.50						£ 34.50					#552
02-Jan	H. HOWARTH	403	X		£ 43.50						£ 43.50					#547 HHOW34973
02-Jan	A. ROBINSON	404	X		£ 24.00						£ 24.00					#533
06-Jan	J. BRETT	405	X		£ 36.98						£ 36.98					#553
06-Jan	H. CUPPLEDITCH-SWA	406	X		£ 24.00						£ 24.00					#549
13-Jan	M. TUCULEANU	407	X		£ 34.50						£ 34.50					#560
13-Jan	A. MALIK	408	X		£ 31.50						£ 31.50					#583
13-Jan	C. CINTI	409	X		£ 34.50						£ 34.50					#538
13-Jan	M-L. DENNIS	410	X		£ 350.01	£ 332.01					£ 18.00					#561 MDEN75804
14-Jan	M. BURROWS	411	X		£ 108.36	£ 84.36					£ 24.00					#564
14-Jan	H. LAINE	413	X		£ 16.50						£ 16.50					#548
16-Jan	NMRU		X		£ 14.50									£ 14.50		
16-Jan	T. REEVES	414	X		£ 337.50	£ 337.50										#579
17-Jan	O. KULIGOWSKI	415	X		£ 24.00						£ 24.00					#565
17-Jan	A. COSTEA	416	X		£ 25.00						£ 25.00					#535
20-Jan	BUCKS REFUND		X		£ 30.00										£ 30.00	REFUND FROM SG TRAINING CANCELLATION
20-Jan	E. WHITE	417	X		£ 34.50						£ 34.50					#540
20-Jan	S. REID	418	X		£ 36.00						£ 36.00					#573 SREI54320
20-Jan	J. RAWLINGS	419	X		£ 70.34	£ 70.34										#584 JRAW42418
24-Jan	BC PAYMENTS		X		£ 3,772.56								£ 3,772.56			GARDEN GRANT
24-Jan	R. SHELTON	420	X		£ 17.00						£ 17.00					#567
27-Jan	H. WELLS	421	X		£ 53.76	£ 53.76										#546
27-Jan	AYLESBURY AC U		X		£ 182.00							£ 25.00			£ 182.00	SCHOOLS, EDUCATIONAL SERVICES AND DAY CARE (COLLEGE / UNIVERSITY)
30-Jan	F. BATEY-JOHNSON	466M	X		£ 25.00											WAITING LIST TO START IN SEPT
Total					£ 5,360.51	£ 877.97	£ -	£ -	£ -	£ -	£ 458.48	£ 25.00	£ 3,772.56	£ 14.50	£ 212.00	

Payments

Date	Description	Reference	Invoice / Receipt Filed	Statement	Cheque Number	Total	Salaries	Rent	Snack	Household Consumables	Craft Consumables	Equipment / Resources	Admin Costs	Admin Stationery	Training	External Tuition	Other	Cash to Reserve
06/01/2025	ASDA GROCERY	BITCARD PAYM	X	X		£ 75.05			£ 39.18	£ 22.99	£ 12.88							
06/01/2025	HertsFullStop		X	X		£ 844.42				£ 61.08		£ 783.34						
06/01/2025	SMVCA Hall Hire (DEC	PA/1224/16	X	X		£ 883.71		£ 883.71										
06/01/2025	PSLA			X		£ 72.07	£ 72.07											
06/01/2025	BT Internet			X		£ 55.64							£ 55.64					
13/01/2025	EC-H EXP ASDA GROCERY		X	X		£ 48.32			£ 46.02	£ 1.00	£ 1.30							
14/01/2025	B&M Household goods		X	X		£ 3.69				£ 3.69								
14/01/2025	Hobbycraft TieDye Kits		X	X		£ 31.60					£ 31.60							
15/01/2025	BALL NATION		X	X		£ 175.00										£ 175.00		
14/01/2025	SMVCA Office (DEC)	INVOICE No: 0	X	X		£ 120.00		£ 120.00										
16/01/2025	Amazon PRIME		X	X		£ 8.99							£ 8.99					
17/01/2025	HMRC			X		£ 614.86	£ 614.86											
17/01/2025	Salaries			X		£ 11,514.72	£ 11,514.72											
17/01/2025	Nest			X		£ 272.59	£ 272.59											
17/01/2025	Amazon - Kool Paks		X	X		£ 14.95				£ 14.95								
17/01/2025	Amazon - Tissue Paper		X	X		£ 4.98					£ 4.98							
20/01/2025	ASDA GROCERY		X	X		£ 53.66			£ 40.79	£ 2.43	£ 10.44							
21/01/2025	ATLANTIS DBS, DISCLOSURE (CN)		X	X		£ 57.00							£ 57.00					
22/01/2025	AMAZON - NOTEBOOKS		X	X		£ 7.75								£ 7.75				
22/01/2025	AMAZON - Resources, antibac gel a		X	X		£ 63.97				£ 38.93		£ 25.04						
23/01/2025	MiD Solutions (01/12/	Invoice No: 205	X	X		£ 54.81								£ 54.81				
24/01/2025	CF CORPORATE FINA	AL BREAKDOWI	X	X		£ 126.00								£ 126.00				
24/01/2025	IKEA - PLATES		X	X		£ 17.00						£ 17.00						
27/01/2025	Aldi - Fortune Cookies		X	X		£ 8.75			£ 8.75									
27/01/2025	ASDA GROCERY		X	X		£ 60.28			£ 51.39	£ 6.09	£ 2.80							
27/01/2025	ALDI - Sprina rolls, prawn crackers &		X	X		£ 9.70			£ 9.70									
28/01/2025	EXP (Gift and Craft)		X	X		£ 18.45					£ 6.45						£ 12.00	
30/01/2025	ASDA CNY SNACK		X	X		£ 3.89			£ 3.89									
Total						£ 15,221.85	£ 12,474.24	£ 1,003.71	£ 199.72	£ 151.16	£ 70.45	£ 825.38	£ 121.63	£ 188.56	£ -	£ 175.00	£ 12.00	£ -

Income and Expenditure
Feb-25

Receipts

Date	Description	Receipt number	Statement	Paying in Book No	Total	Fees from parents	NEF	EYPP	HNBF	ADDITIONAL FUNDING	Consumable Fee	Admissions Fee	Grants	NMRU Refund	Other	Ref
03-Feb	W. OAKSHOTT	422	X		£ 36.50						£ 16.50				£ 20.00	#581 & #595
03-Feb	L. DOUBELL	423	X		£ 126.86	£ 84.36					£ 22.50				£ 20.00	#557 & #590
03-Feb	C. SHIRLEY	424	X		£ 5.00						£ 5.00					#605
03-Feb	C. CINTI	425	X		£ 36.00						£ 36.00					#604
03-Feb	S. SRIRAM	426	X		£ 35.00						£ 35.00					#572 SSRI63424
03-Feb	G. MCCAFFERTY	427	X		£ 9.00						£ 9.00					#610
03-Feb	L. FEATHERSTONE	428	X		£ 21.00						£ 21.00					#625 LFEA61687
03-Feb	E. DAVIS	429	X		£ 37.00						£ 37.00					#608 EDAV48907
03-Feb	S. VARNEY	430	X		£ 33.00						£ 33.00					#640
03-Feb	R. ISMAIL	431	X		£ 24.00						£ 24.00					#635
03-Feb	J. MAFISA	432	X		£ 3.00						£ 3.00					#622
03-Feb	H. CUPPLEDITCH-SWAIN	433	X		£ 24.00						£ 24.00					#615
04-Feb	S. GASSI	434	X		£ 45.00						£ 45.00					#642 SGAS52240
04-Feb	M-L. DENNIS	435	X		£ 299.93	£ 278.93					£ 21.00					#628 MDEN75804
04-Feb	H. LAINE	436	X		£ 18.00						£ 18.00					#614
04-Feb	A. STOCKS	437	X		£ 45.00						£ 45.00					#598 ASTO15216
05-Feb	I. HENRY	438	X		£ 18.00						£ 18.00					#617 IHEN79764
16-Feb	NMRU				£ 23.20									£ 23.20		
05-Feb	J. MCGLINCHEY	440	X		£ 24.00						£ 24.00					#620
07-Feb	S. WERHLE	441	X		£ 18.00						£ 18.00					#637 SWEH42641
07-Feb	B. TULLY	442	X		£ 27.00						£ 27.00					#653
10-Feb	S. BURT	443	X		£ 27.00						£ 27.00					#636 SBUR73380
10-Feb	S. SRIRAM	444	X		£ 36.00						£ 36.00					#648 SSRI63424
11-Feb	C. CAMPION	445	X		£ 45.00						£ 45.00					#603 CCAM59081
12-Feb	H. HOWARTH	446	X		£ 45.00						£ 45.00					#613 HHOW34973
13-Feb	Z. ISMAIL	447	X		£ 337.50	£ 337.50										#646
14-Feb	M. WRIGHT	448	X		£ 46.79	£ 46.79										#626
14-Feb	O. KULIGOWSKI	449	X		£ 24.00						£ 24.00					#631
18-Feb	A. MALIK	450	X		£ 33.00						£ 33.00					#596
24-Feb	T. EGBE-JOHNSON	451	X		£ 24.00						£ 24.00					#644
24-Feb	I. NEWMAN	452	X		£ 324.00	£ 300.00					£ 24.00					#616 INEW10906
24-Feb	J. WHITE	453	X		£ 36.00						£ 36.00					#618
24-Feb	L. DOUBELL	454	X		£ 126.86	£ 84.36					£ 24.00				£ 18.50	#647
24-Feb	J. BRETT	455	X		£ 45.00						£ 45.00					#619
24-Feb	E. WHITE	456	X		£ 36.00						£ 36.00					#606
24-Feb	S. MAYA	457	X		£ 45.00						£ 45.00					#639
24-Feb	E. DEANS	458	X		£ 100.00	£ 100.00										#609
25-Feb	F. WEHRLE	459	X		£ 156.30	£ 156.30										#652 FWEH94307
25-Feb	E. DEANS	460	X		£ 105.10	£ 105.10										#609
25-Feb	M. TUCULEANU	461	X		£ 36.00						£ 36.00					#627
21-Feb	BC PAYMENTS				£ 27,313.28		£ 27,007.53	£ 305.75								SPRING FINAL
26-Feb	W. OAKSHOTT	462	X		£ 16.50						£ 16.50					#645
26-Feb	A. ROBINSON	463	X		£ 24.00						£ 24.00					#599
26-Feb	A. COSTEA	464	X		£ 30.00						£ 30.00					#601
26-Feb	J. BENNETT	465	X		£ 19.00						£ 19.00					#586 & #623
26-Feb	J. RAWLINGS	466	X		£ 105.36	£ 84.36					£ 21.00					#624 JRAW42418
26-Feb	B. TULLY	467	X		£ 6.00						£ 6.00					#653
26-Feb	R. SHELTON	468	X		£ 18.00						£ 18.00					#633
Total					£ 30,069.18	£ 1,577.70	£ 27,007.53	£ 305.75	£ -	£ -	£ 1,096.50	£ -	£ -	£ 23.20	£ 58.50	

Payments

Date	Description	Reference	Invoice / Receipt Filed	Statement	Cheque Number	Total	Salaries	Rent	Snack	Household Consumables	Craft Consumables	Equipment / Resources	Admin Costs	Admin Stationery	Training	External Tuition	Other	Cash to Reserve
03/02/2025	ASDA GROCERY		X	X		£ 40.00			£ 36.14	£ 1.00	£ 2.86							
03/02/2025	AMAZON - BOOK, PLAYDOUGH ACCESSOR		X	X		£ 27.13						£ 27.13						
04/02/2025	AMAZON - SLIME KIT		X	X		£ 19.99					£ 19.99							
04/02/2025	AMAZON - WHITEBOARD PENS		X	X		£ 7.99				£ 7.99								
05/02/2025	SMVCA Hall Hire (JAN)	PA/0125/17	X	X		£ 1,218.80		£ 1,218.80										
05/02/2025	PSLA			X		£ 72.07	£ 72.07											
05/02/2025	SMVCA Office (JAN)	P/A 02-2025	X	X		£ 150.00		£ 150.00										
05/02/2025	HERTSFULLSTOP - PAPER T	H0122/00879	X	X		£ 61.08				£ 61.08								
05/02/2025	ASDA Coffee Morning		X	X		£ 9.97											£ 9.97	
05/02/2025	EN Expenses (Coffee morning)		X	X		£ 6.78											£ 6.78	
06/02/2025	BT Internet			X		£ 54.36							£ 54.36					
07/02/2025	AMAZON - Books & resources		X	X		£ 90.04						£ 90.04						
10/02/2025	ASDA GROCERY		X	X		£ 72.97			£ 41.15	£ 13.23	£ 2.05							
11/02/2025	Amazon PRIME		X	X		£ 8.99							£ 8.99				£ 16.54	
11/02/2025	AMAZON - File Organiser		X	X		£ 22.98								£ 22.98				
12/02/2025	Cash to Reserve		X	X		£ 30,000.00												£ 30,000.00
13/02/2025	AMAZON - Hungry Monster Book (PIP)		X	X		£ 7.35						£ 7.35						
13/02/2025	AMAZON - Confetti		X	X		£ 12.97					£ 12.97							
13/02/2025	AMAZON - Protector and Stickers		X	X		£ 77.78					£ 21.79	£ 55.99						
17/02/2025	HMRC			X		£ 1,066.22	£ 1,066.22											
17/02/2025	Salaries			X		£ 12,523.92	£ 12,523.92											
24/02/2025	ASDA GROCERY		X	X		£ 99.98			£ 65.91	£ 16.90	£ 17.17							
24/02/2025	MIDSolutions - Printer		X	X		£ 23.60								£ 23.60				
27/02/2025	DISCLOSURE DBS (JLB)		X	X		£ 57.00							£ 57.00					
27/02/2025	AMAZON - Food allergy flags, toilet brush, v		X	X		£ 31.87				£ 18.89		£ 3.99		£ 8.99				
28/02/2025	AMAZON - Fabric for WBD		X	X		£ 7.99						£ 7.99						
28/02/2025	AMAZON - Wireless Mouse (EN)		X	X		£ 13.99								£ 13.99				
Total						£ 45,785.82	£ 13,662.21	£ 1,368.80	£ 143.20	£ 119.09	£ 76.83	£ 192.49	£ 120.35	£ 69.56	£ -	£ -	£ 33.29	£ 30,000.00

Income and Expenditure
Mar-25

Receipts

Date	Description	Receipt number	Statement	Paying in Book No	Total	Fees from parents	NEF	EYPP	HNBF	ADDITIONAL FUNDING	Consumable Fee	Admissions Fee	Grants	NMRU Refund	Other	Ref
16-Mar	NMRU				£ 17.40									£ 17.40		
03-Mar	M. BURROWS	469	X		£ 108.36	£ 84.36					£ 24.00					#630
04-Mar	S. REID	470	X		£ 36.00						£ 36.00					#638 SREI54320
05-Mar	R. BUKHARI	471	X		£ 24.00						£ 24.00					#634
06-Mar	I. NEWMAN	472	X		£ 35.94	£ 35.94										#655 INEW10906 (ADHOC SESSION 13/03/2025)
07-Mar	E. FARTHING	474	X		£ 271.95	£ 271.95										#654
07-Mar	H. WELLS	475	X		£ 56.31	£ 56.31										#612
14-Mar	BC PAYMENTS		X		£ 362.48		£ 362.48									Autumn 3&4 SUPP
Total					**£ 912.44**	**£ 448.56**	**£ 362.48**	**£ -**	**£ -**	**£ -**	**£ 84.00**	**£ -**	**£ -**	**£ 17.40**	**£ -**	**£ -**

Payments

Date	Description	Reference	Invoice / Receipt Filed	Statement	Cheque Number	Total	Salaries	Rent	Snack	Household Consumables	Craft Consumables	Equipment / Resources	Admin Costs	Admin Stationery	Training	External Tuition	Other	Cash to Reserve
03/03/2025	ASDA GROCERY		X	X		£ 56.81			£ 55.41		£ 1.40							
03/03/2025	EC-H Expenses (Pancakes)		X	X		£ 21.05			£ 21.05									
03/03/2025	HOPE - Reading Records		X	X		£ 28.73						£ 28.73						
04/03/2025	SMVCA Hall Hire (FEB)		X	X		£ 914.10		£ 914.10										
04/03/2025	HERTSFULLSTOP	H022507320	X	X		£ 213.10					£ 213.10							
05/03/2025	PSLA			X		£ 72.07	£ 72.07											
05/03/2025	SMVCA Office (FEB)		X	X		£ 120.00		£ 120.00										
10/03/2025	BT Internet			X		£ 54.36							£ 54.36					
10/03/2025	ASDA GROCERY		X	X		£ 72.33			£ 57.70		£ 14.63							
10/03/2025	NEST (FEB)			X		£ 317.22	£ 317.22											
10/03/2025	ZG EXPENSES HAIR CLIPS		X	X		£ 7.98						£ 7.98						
10/03/2025	ASDA FLOWERS & MASH		X	X		£ 12.10					£ 2.10						£ 10.00	
10/03/2025	TTS - DRESS UP TABARDS		X	X		£ 38.62						£ 38.62						
10/03/2025	TTS - TROLLEY & MIRROR BUNDLE		X	X		£ 195.28						£ 195.28						
10/03/2025	TESCO - Extra snack		X	X		£ 6.53			£ 6.53									
11/03/2025	Amazon PRIME		X	X		£ 8.99							£ 8.99					
11/03/2025	PSLA - CatchUp Invoice	25976	X	X		£ 36.46	£ 36.46											
11/03/2025	AO - Samsung Galaxy Tablets (x9)		X	X		£ 993.00						£ 993.00						
11/03/2025	Early Years - Birth to 5		X	X		£ 9.25						£ 9.25						
11/03/2025	AMAZON - Laminating Pouches		X	X		£ 10.49								£ 10.49				
12/03/2025	EYA CIO Training (NW, AB, AD)		X	X		£ 36.00									£ 36.00			
13/03/2025	ChaChar Chimps Taster (Sue Lake)		X	X		£ 55.00										£ 55.00		
13/03/2025	Bucks CPD Curiosity Approach (KA) (PiP)		X	X		£ 100.00									£ 100.00			
13/03/2025	AMAZON - Baby Wipes		X	X		£ 12.93				£ 12.93								
14/03/2025	AMAZON - Empoyee Incentive		X	X		£ 34.16											£ 34.16	
17/03/2025	ASDA GROCERY		X	X		£ 63.38			£ 50.46	£ 10.12	£ 2.80							
17/03/2025	TTS Garden Furniture (BUCKS GRANT)		X	X		£ 2,805.92						£ 2,805.92						
17/03/2025	AMAZON - Outdoor padlocks (BUCKS GRA		X	X		£ 75.95						£ 75.95						
17/03/2025	Robert Dyas Sheds x2 (BUCKS GRANT)		X	X		£ 686.98						£ 686.98						
18/03/2025	HMRC			X		£ 902.05	£ 902.05											
18/03/2025	Salaries			X		£ 12,346.24	£ 12,346.24											
18/03/2025	NEST (MAR)			X		£ 287.68	£ 287.68											
18/03/2025	AMAZON - A4 printer paper		X	X		£ 19.97								£ 19.97				
19/03/2025	AMAZON - Extension Cable Reel 20m		X	X		£ 20.00						£ 20.00						
20/03/2025	BC SEND Training (KA - INCLUSION)		X	X		£ 124.00									£ 124.00			
20/03/2025	AMAZON - BOOK & STICKY NOTES		X	X		£ 13.34						£ 7.35		£ 5.99				
21/03/2025	AMAZON - KIDS OVERALLS & KIDS KNIVES		X	X		£ 30.17						£ 30.17						
22/03/2025	MidSolutions (Printer)	208694	X	X		£ 70.29								£ 70.29				
24/03/2025	ASDA GROCERY		X	X		£ 50.96			£ 35.10	£ 7.36	£ 8.50							
25/03/2025	TTS (PIP GRANT)		X	X		£ 1,083.74						£ 1,083.74						
26/03/2025	BC Training (Excelling outdoors - PiP)-TSS		X	X		£ 62.00									£ 62.00			
26/03/2025	SP PRE SCHOOL LEARNING (Makaton - Incl		X	X		£ 87.50									£ 87.50			
28/03/2025	ASDA - Mothers Day Biscuits		X	X		£ 4.57											£ 4.57	
28/03/2025	Ball Nation (Mr M N'Somi		X	X		£ 175.00										£ 175.00		
Total						**£ 22,336.30**	**£ 13,961.72**	**£ 1,034.10**	**£ 226.25**	**£ 30.41**	**£ 242.53**	**£ 5,982.97**	**£ 63.35**	**£ 106.74**	**£ 409.50**	**£ 230.00**	**£ 48.73**	**£ -**

Income and Expenditure
Apr-25

Receipts

Date	Description	Receipt number	Statement	Paying in Book No	Total	Fees from parents	NEF	EYPP	HNBF	ADDITIONAL FUNDING	Consumable Fee	Admissions Fee	Grants	NMRU Refund	Other	Ref
01-Apr	BC PAYMENT (SPR ADJ & DIS 2YO GRANT)		X	Y	£ 4,490.26		£ 1,960.26						£ 2,530.00			
02-Apr	S. VARNEY	477	X	Y	£ 27.50						£ 27.50					#708
02-Apr	A. ROBINSON	478	X	Y	£ 20.00						£ 20.00					#664
02-Apr	J. MAFISA	479	X	Y	£ 15.00						£ 15.00					#687
02-Apr	M. BURROWS	480	X	Y	£ 90.30	£ 70.30					£ 20.00					#696
02-Apr	C.SHIRLEY	481	X	Y	£ 15.00						£ 15.00					#670
02-Apr	G. MCAFFERTY	482	X	Y	£ 7.50						£ 7.50					#676
02-Apr	B. TULLY	483	X	Y	£ 27.50						£ 27.50					#667
03-Apr	M-L. DENNIS	484	X	Y	£ 30.00						£ 30.00					#694 MDEN75804
03-Apr	L. FEATHERSTONE	485	X	Y	£ 17.50						£ 17.50					#691 LFEA61687
03-Apr	S. GASSI	486	X	Y	£ 37.50						£ 37.50					#710 SGAS52240
03-Apr	W. WRIGHT	487	X	Y	£ 38.65	£ 38.65										#692
03-Apr	C. CINTI	488	X	Y	£ 30.00						£ 30.00					#669
03-Apr	R. JOHN	489	X	Y	£ 12.00						£ 12.00					#698
03-Apr	H. CUPPLEDITCH-SWAIN	490	X	Y	£ 20.00						£ 20.00					#681
03-Apr	W. OAKSHOTT	491	X	Y	£ 16.50						£ 16.50					#715
04-Apr	S. SRIRAM	492	X	Y	£ 30.00						£ 30.00					#705
07-Apr	F. WERHLE	493	X	Y	£ 156.30	£ 156.30										#675 FWEH94307
07-Apr	C. CAMPION	494	X	Y	£ 37.50						£ 37.50					#668 CCAM59081
07-Apr	S. BURT	495	X	Y	£ 22.50						£ 22.50					#703 SBUR73380
07-Apr	S. WEHRLE	496	X	Y	£ 15.00						£ 15.00					#704 SWEH42641
08-Apr	A. STOCKS	497	X	Y	£ 37.50						£ 37.50					#663 ASTO15216
08-Apr	A. MALIK	498	X	Y	£ 27.50						£ 27.50					#658
09-Apr	H. LAINE	499	X	Y	£ 22.50						£ 22.50					#680
09-Apr	G. SIMMONDS	500	X	Y	£ 10.00						£ 10.00					#717
10-Apr	E. DEANS	501	X	Y	£ 15.00						£ 15.00					#674
11-Apr	I. HENRY	502	X	Y	£ 15.00						£ 15.00					#683 IHEN79764
14-Apr	H. HOWARTH	503	X	Y	£ 37.50						£ 37.50					#679 HHOW34973
14-Apr	S. REID	504	X	Y	£ 30.00						£ 30.00					#706 SREI54320
15-Apr	J. RAWLINGS	505	X	Y	£ 87.80	£ 70.30					£ 17.50					#689 JRAW42418
15-Apr	BC PAYMENTS (SUM PROV)		X	Y	£ 38,214.90		£ 37,634.77	£ 580.13								LA01 3401932214 K (SUMMER PROVISIONAL)
17-Apr	I. NEWMAN	506	X	Y	£ 270.00	£ 250.00					£ 20.00					#682 INEW10906
22-Apr	J. BENNETT	507	X	Y	£ 10.00						£ 10.00					#688
22-Apr	J. WHITE	508	X	Y	£ 30.00						£ 30.00					#684
22-Apr	I. WARE	509	X	Y	£ 162.48	£ 162.48										#661
22-Apr	E. WHITE	510	X	Y	£ 30.00						£ 30.00					#671
22-Apr	R. SHELTON	511	X	Y	£ 17.50						£ 17.50					#700
22-Apr	T. EGBE-JOHNSON	512	X	Y	£ 20.00						£ 20.00					#714
23-Apr	R. I SMAIL	513	X	Y	£ 20.00						£ 20.00					#702
23-Apr	Z. ISMAIL	514	x	Y	£ 281.25	£ 281.25										#716
23-Apr	HOWARD TAYLOR	900		Y	£ 25.00							£ 25.00				STARTING SEPT 2026
24-Apr	GLENDA BEATO (DONATION)			Y	£ 40.00										£ 40.00	DONATION FOR SUMMER PARTY
28-Apr	NMRU			Y	£ 23.20									£ 23.20		
28-Apr	J. MCGLINCHEY	515		Y	£ 20.00						£ 20.00					#686
28-Apr	E. FARTHING	516		Y	£ 183.70	£ 183.70										#672
28-Apr	T. FARTHING	517		Y	£ 106.28	£ 106.28										#713
28-Apr	J. BRETT	518		Y	£ 37.50						£ 37.50					#685
28-Apr	E. DAVIS	521		Y	£ 29.00						£ 29.00					#673 EDAV48907
29-Apr	M. TUCULEANU	522		Y	£ 30.00						£ 30.00					#693
29-Apr	L. DOUBELL	523		Y	£ 72.00	£ 52.00					£ 20.00					#690
29-Apr	A. COSTEA	524		Y	£ 25.00						£ 25.00					#666
TOTAL					**£ 45,087.12**	**£ 1,371.24**	**£ 39,595.03**	**£ 580.13**	**£ -**	**£ -**	**£ 922.50**	**£ 25.00**	**£ 2,530.00**	**£ 23.20**	**£ 40.00**	

Payments

Date	Description	Reference	Invoice / Receipt Filed	Statement	Cheque Number	Total	Salaries	Rent	Snack	Household Consumables	Craft Consumables	Equipment / Resources	Admin Costs	Admin Stationery	Training	External Tuition	Other	Cash to Reserve
01/04/2025	ASDA GROCERY		X	X		£ 51.05			£ 37.01	£ 4.60	£ 9.44							
01/04/2025	EYA MEMBERSHIP		X	X		£ 1,104.57							£ 1,104.57					
01/04/2025	TESCO - Easter Activity		X	X		£ 10.75					£ 10.75							
02/04/2025	AMAZON - Galaxy cases and screen protec		X	X		£ 131.30						£ 131.30						
03/04/2025	SMVCA Hall Hire (MAR)	PA/0325/19	X	X		£ 1,279.74		£ 1,279.74										
07/04/2025	PSLA			X		£ 72.07	£ 72.07											
07/04/2025	BT Internet			X		£ 55.30							£ 55.30					
04/04/2025	ALDI - Easter treats		X	X		£ 11.44											£ 11.44	
07/04/2025	TESCO - Easter Treats & ZG Leaving Gift		X	X		£ 36.00											£ 36.00	
11/04/2025	Amazon PRIME		X	X		£ 8.99							£ 8.99					
17/04/2025	HMRC			X		£ 781.42	£ 781.42											
17/04/2025	Salaries			X		£ 14,105.02	£ 14,105.02											
17/04/2025	Nest			X		£ 363.39	£ 363.39											
17/04/2025	CANVA SUBSCRIPTION		X	X		£ 270.00							£ 270.00					

22/04/2025	ASDA GROCERY		X	X		£ 80.77			£ 47.34	£ 26.45	£ 6.98								
22/04/2025	MIDSOLUTIONS (PRINTER)		X	X		£ 174.80								£ 174.80					
23/04/2025	SMVCA Office (MAR)		X	X		£ 120.00		£ 120.00											
22/04/2025	ATLANTIC DBS DISCLOSURES (GD)		X	X		£ 57.00							£ 57.00						
24/04/2025	AMAZON - Kool Paks		X	X		£ 29.90				£ 29.90									
25/04/2025	B&M compost, seeds, compost pots		X	X		£ 26.37					£ 26.37								
28/04/2025	ASDA GROCERY		X	X		£ 60.45			£ 57.02	£ 1.88	£ 1.55								
29/04/2025	ATLANTIC DBS DISCLOSURES (LH)		X	X		£ 57.00							£ 57.00						
24/04/2025	CF CORPORATE (PRINTER HIRE)			X		£ 126.00								£ 126.00					
25/04/2025	TESCO MOBILE			X		£ 10.00							£ 10.00						
Total						£ 19,023.33	£ 15,321.90	£ 1,399.74	£ 141.37	£ 62.83	£ 55.09	£ 131.30	£ 1,562.86	£ 300.80	£ -	£ -	£ 47.44	£ -	

Income and Expenditure
May-25

Receipts

Date	Description	Receipt number	Statement	Paying in Book No	Total	Fees from parents	NEF	EYPP	HNBF	ADDITIONAL FUNDING	Consumable Fee	Admissions Fee	Grants	NMRU Refund	Other	Ref
02-May	F. WEHRLE - ADHOC SESS	525	X		£ 40.62	£ 40.62										#718 FWEH94307
06-May	R. BUKHARI	527	X		£ 24.00						£ 24.00					#634
13-May	H. SHAMBROOK-ROWE	901	X		£ 25.00							£ 25.00				ADMISSIONS SEPT 2025
16-May	NMRU		X		£ 15.95									£ 15.95		
16-May	C. MAY	902	X		£ 25.00							£ 25.00				ADMISSIONS SEPT 2025
19-May	H. WELLS	528	X		£ 37.15	£ 37.15										#719
19-May	O. KULIGOWSKI	529	X		£ 20.00						£ 20.00					#697
19-May	L. MCGLINCHEY		X		£ 25.00							£ 25.00				
21-May	J. MAFISA	530	X		£ 20.00						£ 20.00					#749
21-May	H. CUPPLEDITCH-SWAIN	531	X		£ 26.00						£ 26.00					#742
21-May	S. VARNEY	532	X		£ 39.00						£ 39.00					#771
21-May	G. MCCAFFERTY	533	X		£ 10.50						£ 10.50					#736
21-May	J. BENNETT	534	X		£ 12.00						£ 12.00					#750
21-May	M. WRIGHT	535	X		£ 54.60	£ 54.60										#754
21-May	S. GASSI	536	X		£ 49.50						£ 49.50					#773 SGAS52240
22-May	L. FEATHERSTONE	537	X		£ 22.00						£ 22.00					#753 LFEA61687
22-May	S. WEHRLE	538	X		£ 18.00						£ 18.00					#767 SWEH42641
22-May	W. OAKSHOTT	539	X		£ 21.00						£ 21.00					#778
23-May	S. MAYA	540	X		£ 87.00						£ 87.00					#707 & #770
23-May	F. WEHRLE	541	X		£ 239.13	£ 239.13										#735 & #782 FWEH94307
23-May	M-L.DENNIS	542	X		£ 39.00						£ 39.00					#756 MDEN75804
23-May	E. DEANS	543	X		£ 21.00						£ 21.00					#734
27-May	A. STOCKS	544	X		£ 49.50						£ 49.50					#722 ASTO15216
27-May	B. TULLY	545	X		£ 35.50						£ 35.50					#726
27-May	C. CINTI	546	X		£ 40.50						£ 40.50					#728
28-May	C. SHIRLEY	547	X		£ 20.00						£ 20.00					#729
28-May	J. MCGLINCHLEY	548	X		£ 25.00						£ 25.00					#748
29-May	J. WHITE	549	X		£ 40.05						£ 40.05					#746
30-May	BC PAYMENTS LA01 3401945798 K		X		£ 38,998.74		£ 38,376.36	£ 622.38								SUM FINAL 2025
30-May	R. RAWLINGS	550	X		£ 241.69	£ 241.69										#781 RRAW67908
30-May	J. RAWLINGS	551	X		£ 122.99	£ 98.49					£ 24.50					#751 JRAW42418
30-May	A. ROBINSON	552	X		£ 26.50						£ 26.50					#723
Total					**£ 40,471.92**	**£ 711.68**	**£ 38,376.36**	**£ 622.38**	**£ -**	**£ -**	**£ 670.55**	**£ 75.00**	**£ -**	**£ 15.95**	**£ -**	**£ -**

Payments

Date	Description	Reference	Invoice / Receipt Filed	Statement	Cheque Number	Total	Salaries	Rent	Snack	Household Consumables	Craft Consumables	Equipment / Resources	Admin Costs	Admin Stationery	Training	External Tuition	Other	Cash to Reserve
01/05/2025	AMAZON - USB C Dock and plugs		4	X		£ 55.06								£ 55.06				
01/05/2025	AMAZON - Laminating Pouches		X	X		£ 11.19								£ 11.19				
01/05/2025	AMAZON - Meeting Sign		X	X		£ 4.89							£ 4.89					
01/05/2025	AMAZON - My Essential Needs cards (INCL		X	X		£ 52.20						£ 52.20						
01/05/2025	ASDA GROCERY		X	X		£ 0.85			£ 0.85									
02/05/2025	ChaChar Chimps		X	X		£ 440.00										£ 440.00		
07/05/2025	ASDA GROCERY		X	X		£ 57.86			£ 48.52	£ 5.84	£ 3.50							
07/05/2025	PSLA			X		£ 72.07		£ 72.07										
07/05/2025	BT Internet			X		£ 60.10							£ 60.10					
08/05/2025	SMVCA Hall Hire (APR)		X	X		£ 975.04		£ 975.04										
08/05/2025	SMVCA Office (APR)		X	X		£ 150.00		£ 150.00										
08/05/2025	BELMORE GIFT VOUCHER (MH GIFT)		X	X		£ 50.00											£ 50.00	
12/05/2025	ASDA GROCERY		X	X		£ 40.36			£ 35.96		£ 4.40							
12/05/2025	Amazon PRIME		X	X		£ 8.99							£ 8.99					
14/05/2025	LA EXPENSES (MH GIFT)		X	X		£ 12.60											£ 12.60	
14/05/2025	Easily (Email Domain)	#1998237	X	X		£ 24.80							£ 24.80					
15/05/2025	McAfee Subs	#CS3691426184	X	X		£ 39.99							£ 39.99					
16/05/2025	HMRC			X		£ 355.19	£ 355.19											
16/05/2025	Salaries			X		£ 14,755.36	£ 14,755.36											
16/05/2025	**AMAZON - REFUND (USB PORTS)**		**X**	**X**		**-£ 39.88**								**-£ 39.88**				
19/05/2025	NEST			X		£ 350.58	£ 350.58											
19/05/2025	ASDA GROCERY		X	X		£ 66.18			£ 52.13	£ 6.30	£ 7.75							
19/05/2025	AMAZON - 2025-26 DIARY		X	X		£ 9.99								£ 9.99				
19/05/2025	ATLANTIC DBS (GB)		X	X		£ 57.00							£ 57.00					
19/05/2025	AMAZON - BABY WIPE SUBS		X	X		£ 11.77				£ 11.77								
19/05/2025	Ball Nation		X	X		£ 175.00										£ 175.00		
22/05/2025	MID SOLUTIONS (APR)		X	X		£ 45.21								£ 45.21				
22/05/2025	AMAZON - LANYARD		X	X		£ 3.11						£ 3.11						
23/05/2025	SP PRE SCHOOL LEARNING (GB FOOD HYG		X	X		£ 9.30									£ 9.30			
27/05/2025	WORDPRESS SUBSCRIPTION		X	X		£ 121.20							£ 121.20					
27/05/2025	DROPBOX		X	X		£ 167.88							£ 167.88					
Total						**£ 18,143.89**	**£ 15,461.13**	**£ 1,197.11**	**£ 137.46**	**£ 23.91**	**£ 15.65**	**£ 55.31**	**£ 484.85**	**£ 81.57**	**£ 9.30**	**£ 615.00**	**£ 62.60**	**£ -**

Income and Expenditure
Jun-25

Receipts

Date	Description	Receipt number	Statement	Paying in Book No	Total	Fees from parents	NEF	EYPP	HNBF	ADDITIONAL FUNDING	Consumable Fee	Admissions Fee	Grants	NMRU Refund	Other	Ref
02-Jun	H. LAINE	553	X		£ 31.50						£ 31.50					#741
02-Jun	G. SIMMONDS	554	X		£ 16.50						£ 16.50					#737
02-Jun	C. CAMPION	555	X		£ 49.50						£ 49.50					#727 CCAM59081
03-Jun	BC PAYMENTS		X		£ 900.00					£ 900.00						SENIF
04-Jun	I. NEWMAN	556	X		£ 378.00	£ 350.00					£ 28.00					#743 INEW10906
04-Jun	I. HENRY	557	X		£ 19.50						£ 19.50					#745 IHEN79764
05-Jun	E. DAVIS	559	X		£ 40.50						£ 40.50					#733 EDAV48907
06-Jun	S. REID	560	X		£ 39.00						£ 39.00					#769 SREI54320
09-Jun	A. MALIK	561	X		£ 37.50						£ 37.50					#720
09-Jun	S. BURT	562	X		£ 28.50						£ 28.50					#766 SBUR73380
09-Jun	S. SRIRAM	563	X		£ 39.00						£ 39.00					#768 SSRI63424
09-Jun	A. MALIK		X		£ 37.50						£ 37.50					OVER PAYMENT
09-Jun	R. JOHN	565	X		£ 20.00						£ 20.00					#760
09-Jun	I. WARE	564	X		£ 284.34	£ 284.34										#744
09-Jun	Z. ISMAIL	566	X		£ 393.75	£ 393.75										#779
09-Jun	R. ISMAIL	567	X		£ 27.00						£ 27.00					#764
09-Jun	H. HOWARTH	568	X		£ 49.50						£ 49.50					#740 HHOW34973
09-Jun	W. PAGET		X		£ 25.00							£ 25.00				
09-Jun	T. FARTHING / E. FARTHING	569 / 570	X		£ 479.80	£ 479.80										#780 / #732
09-Jun	T. EGBE-JOHNSON	571	X		£ 26.50						£ 26.50					#777
10-Jun	NMRU		X		£ 18.60									£ 18.60		
10-Jun	M. TUCULEANU	572	X		£ 39.00						£ 39.00					#755
11-Jun	J. BRETT	573	X		£ 49.50						£ 49.50					#747
13-Jun	J. WHITE	577	X		£ 0.45						£ 0.45					#746
13-Jun	O. KULIGOWSKI	574	X		£ 26.00						£ 26.00					#759
13-Jun	E. WHITE	575	X		£ 39.00						£ 39.00					#731
16-Jun	L. DOUBELL	576	X		£ 126.29	£ 98.49					£ 27.80					#752
16-Jun	S. PORTER	579	X		£ 46.50						£ 46.50					#774
16-Jun	A. COSTEA	580	X		£ 33.00						£ 33.00					#725
16-Jun	H. WELLS	581	X		£ 34.14	£ 34.14										#739
16-Jun	M. BURROWS	582	X		£ 126.49	£ 98.49					£ 28.00					#758
Total					**£ 3,461.86**	**£ 1,739.01**	**£ -**	**£ -**	**£ -**	**£ 900.00**	**£ 779.25**	**£ 25.00**	**£ -**	**£ 18.60**	**£ -**	

Payments

Date	Description	Reference	Invoice / Receipt Filed	Statement	Cheque Number	Total	Salaries	Rent	Snack	Household Consumables	Craft Consumables	Equipment / Resources	Admin Costs	Admin Stationery	Training	External Tuition	Other	Cash to Reserve
02/06/2025	ASDA GROCERY		X	X		£ 56.13			£ 43.93	£ 12.20								
02/06/2025	SMVCA Hall Hire (MAY)		X	X		£ 975.04		£ 975.04										
02/06/2025	SMVCA Office (MAY)		X	X		£ 97.65		£ 97.65										
02/06/2025	YPO NP Classroom Chairs	SI-3747176	X	X		£ 95.95						£ 95.95						
02/06/2025	HertsFullStop (PIP)		X	X		£ 221.85						£ 221.85						
03/06/2025	AMAZON - Wall Planners / Picture Magnetic		X	X		£ 15.97								£ 15.97				
04/06/2025	AMAZON - LANYARDS		X	X		£ 9.33								£ 9.33				
05/06/2025	PSLA			X		£ 72.07	£ 72.07											
05/06/2025	AMAZON - PLASTIC WALLETS		X	X		£ 29.16								£ 29.16				
06/06/2025	BC Practitioners New to EYFS (YP & CN - PIF		X	X		£ 60.00									£ 60.00			
06/06/2025	BT Internet			X		£ 65.16							£ 65.16					
06/06/2025	OFSTED		X	X		£ 50.00							£ 50.00					
09/06/2025	ASDA GROCERY		X	X		£ 49.35			£ 41.88	£ 7.47								
09/06/2025	Paediatric First Aid (Sonia Ong) (IT_GB_GD		X	X		£ 390.00									£ 390.00			
09/06/2025	YPO Folding Table	SI-3763577	X	X		£ 132.79						£ 132.79						
09/06/2025	A. MALIK OVERPAYMENT	REFUND		X		£ 37.50											£ 37.50	
11/06/2025	Amazon PRIME		X	X		£ 8.99							£ 8.99					
12/06/2025	ASDA - Father's Day S&P Biscuits etc. & Nap		X	X		£ 23.21			£ 15.71	£ 7.50								
12/06/2025	Amazon - Sports Day Equip. hi-viz, Thermon		X	X		£ 138.05						£ 138.05						
17/06/2025	ASDA GROCERY		X	X		£ 78.22			£ 56.88	£ 18.40	£ 2.94							
17/06/2025	AMAZON - BOOKS		X	X		£ 20.48						£ 20.48						
18/06/2025	HMRC			X		£ 212.48	£ 212.48											
18/06/2025	Salaries			X		£ 14,379.15	£ 14,379.15											
18/06/2025	NEST			X		£ 369.60	£ 369.60											
20/06/2025	AMAZON - LEAVERS GIFTS		X	X		£ 42.72											£ 42.72	
23/06/2025	ASDA GROCERY		X	X		£ 49.23			£ 47.77		£ 1.46							
23/06/2025	MID SOLUTIONS (MAY)	NV212531	X	X		£ 52.53								£ 52.53				
25/06/2025	ASDA EN Expense		X	X		£ 4.73				£ 2.74	£ 1.99							
26/06/2025	AMAZON- WALL CALENDARS		X	X		£ 9.50								£ 9.50				
26/06/2025	THE WORKS - LEAVERS BOOKS		X	X		£ 30.00											£ 30.00	
27/06/2025	BALL NATION		X	X		£ 175.00										£ 175.00		
Total						**£ 17,951.84**	**£ 15,033.30**	**£ 1,072.69**	**£ 206.17**	**£ 48.31**	**£ 6.39**	**£ 609.12**	**£ 124.15**	**£ 116.49**	**£ 450.00**	**£ 175.00**	**£ 110.22**	**£ -**

Income and Expenditure
Jul-25

Receipts

Date	Description	Receipt number	Statement	Paying in Book No	Total	Fees from parents	NEF	EYPP	HNBF	ADDITIONAL FUNDING	Consumable Fee	Admissions Fee	Grants	NMRU Refund	Other	Ref
02-Jul	S. LLOYD (Maeve)		X		£ 25.00							£ 25.00				Starting Jan
10-Jul	NMRU		X		£ 24.80									£ 24.80		
18-Jul	BC PAYMENTS (SUM ADJ)		X		£ 510.25		£ 510.25									SUM ADJ
23-Jul	NMRU		X		£ 10.14									£ 10.14		
29-Jul	T. REEVES	591	X		£ 12.18						£ 12.18					#874
29-Jul	C. SHIRLEY	592	X		£ 120.30						£ 120.30					#838
29-Jul	F. WHITE	593	X		£ 13.00						£ 13.00					#877
29-Jul	L. FEATHERSTONE	594	X		£ 28.00						£ 28.00					#858 LFEA61687
29-Jul	M-L. DENNIS	595	X		£ 42.00						£ 42.00					#861 MDEN75804
29-Jul	G. MCAFFERTY	596	X		£ 19.50						£ 19.50					#845
30-Jul	R. ISMAIL	597	X		£ 30.00						£ 30.00					#869
30-Jul	Z. ISMAIL	598	X		£ 21.00						£ 21.00					#879
Total					**£ 856.17**	**£ -**	**£ 510.25**	**£ -**	**£ -**	**£ -**	**£ 285.98**	**£ 25.00**	**£ -**	**£ 34.94**	**£ -**	

Payments

Date	Description	Reference	Invoice / Receipt Filed	Statement	Cheque Number	Total	Salaries	Rent	Snack	Household Consumables	Craft Consumables	Equipment / Resources	Admin Costs	Admin Stationery	Training	External Tuition	Other	Cash to Reserve
01/07/2025	ASDA GROCERY		X	X		£ 43.37			£ 40.46		£ 2.91							
01/07/2025	Bucks Training SG for all		X	X		£ 180.00									£ 180.00			
02/07/2025	SMVCA Hall Hire (JUN)		X	X		£ 1,279.74		£ 1,279.74										
02/07/2025	HertsFullStop	H062510730	X	X		£ 57.42				£ 40.35				£ 17.07				
02/07/2025	Bucks Training EY Annual	PIP Grant	X	X		£ 280.00									£ 280.00			
07/07/2025	ASDA GROCERY		X	X		£ 70.17			£ 65.90	£ 0.96	£ 3.31							
07/07/2025	PSLA			X		£ 64.68	£ 64.68											
07/07/2025	BT Internet			X		£ 60.17							£ 60.17					
07/07/2025	YPO Table	SI-3752665	X	X		£ 104.38						£ 104.38						
08/07/2025	AMAZON Window/Door Alarm		X	X		£ 9.99						£ 9.99						
08/07/2025	Amazon EoY gift, laminate pouches, highlig		X	X		£ 27.04												
09/07/2025	SMVCA Office (JUN)			X		£ 120.00		£ 120.00						£ 16.54			£ 10.50	
11/07/2025	Amazon PRIME		X	X		£ 8.99							£ 8.99					
14/07/2025	AMAZON - WALL PLANNER		X	X		£ 4.75								£ 4.75				
15/07/2025	N. FLYNN (STAFF GIFTS EXPENSES)		X	X		£ 659.67											£ 659.67	
15/07/2025	ASDA		X	X		£ 21.37			£ 16.09	£ 5.78								
18/07/2025	HMRC			X		£ 465.06	£ 465.06											
18/07/2025	Salaries			X		£ 15,192.34	£ 15,192.34											
18/07/2025	B&Q (Glenda plant)		X	X		£ 8.00											£ 8.00	
22/07/2025	Nest			X		£ 370.00	£ 370.00											
22/07/2025	MiDSolutions		X	X		£ 71.74								£ 71.74				
24/07/2025	Corporate Finances (Printer Lease)			X		£ 126.00								£ 126.00				
Total						**£ 19,225.38**	**£ 16,092.08**	**£ 1,399.74**	**£ 122.45**	**£ 47.09**	**£ 6.22**	**£ 114.37**	**£ 69.16**	**£ 236.10**	**£ 460.00**	**£ -**	**£ 678.17**	**£ -**

Income and Expenditure
Aug-25

Receipts

Date	Description	Receipt number	Statement	Paying in Book No	Total	Fees from parents	NEF	EYPP	HNBF	ADDITIONAL FUNDING	Consumable Fee	Admissons Fee	Grants	NMRU Refund	Other	Ref
01-Aug	E. DAVIS	599	X		£ 40.50						£ 40.50					#841 EDAV48907
04-Aug	A. COSTEA	600	X		£ 38.50						£ 38.50					#836
04-Aug	I. NEWMAN	601	X		£ 40.50						£ 40.50					#852 INEW10906
04-Aug	F. IURA	906M	X		£ 25.00							£ 25.00				AUTUMN 2026
04-Aug	J. MAFISA	602	X		£ 34.00						£ 34.00					#855
05-Aug	G. SIMMONDS	603	X		£ 19.50						£ 19.50					#846
06-Aug	S. SRIRAM	604	X		£ 51.00						£ 51.00					#872 SSRI63424
06-Aug	A. SRIRAM	605	X		£ 24.00						£ 24.00					#833 ASRI29560
07-Aug	B. TULLY	606	X		£ 47.50						£ 47.50					#837 BTUL90020
08-Aug	O. ALI	607	X		£ 682.86	£ 682.86										#865
08-Aug	Y. ALI	608	X		£ 114.11	£ 89.11					£ 25.00					#878
11-Aug	E. DEANS	609	X		£ 26.50						£ 26.50					#842
18-Aug	J. WHITE	610	X		£ 51.00						£ 51.00					#854
21-Aug	J. BENNETT	611	X		£ 21.00						£ 21.00					#856
22-Aug	S. REID	612	X		£ 51.00						£ 51.00					#873 SREI54320
26-Aug	O. SEAR	613	X		£ 45.00						£ 45.00					#863
27-Aug	C. MAY	614	X		£ 11.00						£ 11.00					#839 CMAY75043
28-Aug	R. MORGAN	615	X		£ 365.58	£ 365.58										#866
29-Aug	BC PAYMENTS		X		£ 33,514.04		£ 32,469.04	£ 196.00					£ 849.00			AUTUMN PROV
Total					**£ 35,202.59**	**£ 1,137.55**	**£ 32,469.04**	**£ 196.00**	**£ -**	**£ -**	**£ 526.00**	**£ 25.00**	**£ 849.00**	**£ -**	**£ -**	**£ -**

Payments

Date	Description	Reference	Invoice / Receipt Filed	Statement	Cheque Number	Total	Salaries	Rent	Snack	Household Consumables	Craft Consumables	Equipment / Resources	Admin Costs	Admin Stationery	Training	External Tuition	Other	Cash to Reserve
05/08/2025	PSLA			X		£ 64.68	£ 64.68											
07/08/2025	BT Internet			X		£ 59.28							£ 59.28					
07/08/2025	Tesco Mobile			X		£ 10.00							£ 10.00					
11/08/2025	Amazon PRIME		X	X		£ 8.99							£ 8.99					
15/08/2025	Life:Style Gift Voucher	Independent Exam	X	X		£ 51.99											£ 51.99	
18/08/2025	HMRC			X		£ 233.99	£ 233.99											
18/08/2025	Salaries			X		£ 14,356.66	£ 14,356.66											
19/08/2025	SMVCA Hall Hire (JUL)		X	X		£ 853.16		£ 853.16										
19/08/2025	SMVCA Office (JUL)		X	X		£ 150.00		£ 150.00										
19/08/2025	ChaChar Chimps (AUT 25)		X	X		£ 660.00										£ 660.00		
22/08/2025	MiD Solutions (Jul)	INV216011	X	X		£ 54.70								£ 54.70				
Total						**£ 16,503.45**	**£ 14,655.33**	**£1,003.16**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 78.27**	**£ 54.70**	**£ -**	**£ 660.00**	**£ 51.99**	**£ -**

Income and Expenditure
Sep-25

Receipts

Date	Description	Receipt number	Statement	Paying in Book No	Total	Fees from parents	NEF	EYPP	HNBF	ADDITIONAL FUNDING	Consumable Fee	Admissions Fee	Grants	NMRU Refund	Other	Ref
08-Sep	H. LAINE	616	X		£ 30.00						£ 30.00					#851
08-Sep	I. WARE	617	X		£ 284.34	£ 284.34										#853
09-Sep	T. FARTHING	618	X		£ 754.74	£ 754.74										#875
09-Sep	W. OAKSHOTT	624	X		£ 51.00						£ 51.00					#876
09-Sep	M. TUCULEANU	625	X		£ 40.50						£ 40.50					#860
09-Sep	R. JOHN	626	X		£ 23.50						£ 23.50					#867
09-Sep	M. WRIGHT	627	X		£ 51.00						£ 51.00					#859
15-Sep	F. WEHRLE	628	X		£ 120.33	£ 120.33										#884 FWEH94307
16-Sep	H. SAUTEREAU	629	X		£ 24.00						£ 24.00					#849
23-Sep	R. RAWLINGS	631	X		£ 284.34	£ 284.34										#870 RRAW67908
30-Sep	A. DSOUZA	#905M	X		£ 25.00							£ 25.00				AUTUMN 2026
Total					£ 1,688.75	£ 1,443.75	£ -	£ -	£ -	£ -	£ 220.00	£ 25.00	£ -	£ -	£ -	£ -

Payments

Date	Description	Reference	Invoice / Receipt Filed	Statement	Cheque Number	Total	Salaries	Rent	Snack	Household Consumables	Craft Consumables	Equipment / Resources	Admin Costs	Admin Stationery	Training	External Tuition	Other	Cash to Reserve
05/09/2025	PSLA			X		£ 64.68	£ 64.68											
05/09/2025	MCAFEE		X	X		£ 109.99							£ 109.99					
08/09/2025	BT Internet			X		£ 63.25							£ 63.25					
08/09/2025	Argos - Toaster		X	X		£ 25.00						£ 25.00						
09/09/2025	ASDA GROCERY		X	X		£ 64.00			£ 41.52	£ 20.33	£ 2.15							
09/09/2025	AMAZON - Folders, Chopping Boards, Sticke		X	X		£ 50.74						£ 50.74						
11/09/2025	Amazon PRIME		X	X		£ 8.99							£ 8.99					
11/09/2025	SP PRESCHOOL LEAR CD (FOOD HYGIENE)		X	X		£ 37.20									£ 37.20			
12/09/2025	BUCKS TRAINING SAFEGUARDING		X	X		£ 60.00									£ 60.00			
12/09/2025	BUCKS TRAINING FIRST AID		X	X		£ 85.00									£ 85.00			
12/09/2025	TTS GROUP - HIGH CHAIR	INCLUSION	X	X		£ 491.98						£ 491.98						
15/09/2025	ASDA GROCERY		X	X		£ 42.32			£ 31.76	£ 5.14	£ 5.42							
15/09/2025	AMAZON - doll bath, che	INCLUSION	X	X		£ 72.46						£ 72.46						
15/09/2025	AMAZON - baby wipes		X	X		£ 10.35				£ 10.35								
16/09/2025	SMVCA Office (AUG)	5 WEEKS	X	X		£ 150.00		£ 150.00										
17/09/2025	TAPESTRY SUBSCRIPTION		X	X		£ 316.80							£ 316.80					
18/09/2025	HMRC			X		£ 480.50	£ 480.50											
18/09/2025	Salaries			X		£ 14,448.26	£ 14,448.26											
18/09/2025	AMAZON - Voile Fabric		X	X		£ 23.00					£ 23.00							
19/09/2025	NEST (AUG & SEPT)			X		£ 878.47	£ 878.47											
22/09/2025	ASDA GROCERY		X	X		£ 42.17			£ 33.36	£ 7.40	£ 1.41							
22/09/2025	MID SOLUTIONS (AUG)	217781	X	X		£ 54.50								£ 54.50				
22/09/2025	AMAZON - Craft supplies & Ext Lead		X	X		£ 58.45					£ 41.48		£ 16.97					
23/09/2025	AMAZON - First Aid Box		X	X		£ 10.39						£ 10.39						
23/09/2025	AMAZON - pompoms		X	X		£ 12.99					£ 12.99							
24/09/2025	AMAZON - Ofsted EY Inspection Toolkit		X	X		£ 10.99									£ 10.99			
25/09/2025	EYA Food Hygiene Training (DL)		X	X		£ 9.30									£ 9.30			
30/09/2025	ASDA GROCERY		X	X		£ 50.73			£ 26.99	£ 7.65	£ 16.09							
Total						£ 17,732.51	£ 15,871.91	£ 150.00	£ 133.63	£ 50.87	£ 102.54	£ 650.57	£ 516.00	£ 54.50	£ 202.49	£ -	£ -	£ -

Income and Expenditure
Oct-25

Receipts

Date	Description	Receipt number	Statement	Paying In Book No	Total	Fees from parents	NEF	EYPP	HNBF	ADDITIONAL FUNDING	Consumable Fee	Admissions Fee	Grants	NMRU Refund	Other	Ref
02-Oct	Robert Dyas Refund		X		£ 189.99										£ 189.99	
10-Oct	NMRU		X		£ 18.59									£ 18.59		
13-Oct	BUCKS REFUND (GD TRAINING)		X		£ 30.00										£ 30.00	
13-Oct	H. WAINWRIGHT	632	X		£ 28.00						£ 28.00					#904
13-Oct	B. TULLY	633	X		£ 47.50						£ 47.50					#890
13-Oct	H. LAINE	634	X		£ 31.50						£ 31.50					#905
14-Oct	M-L. DENNIS	635	X		£ 40.50						£ 40.50					#915 MDEN75804
14-Oct	L. FEATHERSTONE	636	X		£ 27.00						£ 27.00					#912 LFEA61687
14-Oct	E. DEANS	637	X		£ 28.00						£ 28.00					#896
14-Oct	W. OAKSHOTT	638	X		£ 51.00						£ 51.00					#929
14-Oct	J. MAFISA	639	X		£ 34.00						£ 34.00					#909
15-Oct	C. SHIRLEY	640	X		£ 16.00	£ 16.00										#893
15-Oct	G. SIMMONDS	642	X		£ 21.00						£ 21.00					#900
15-Oct	H. SHAMBROOK-ROWE	641	X		£ 1.00						£ 1.00					#901
16-Oct	F. WEHRLE	643	X		£ 127.33	£ 120.33					£ 7.00					#919 FWEH94307
21-Oct	S. SRIRAM	645	X		£ 51.00						£ 51.00					#925 SSRI63424
21-Oct	A. SRIRAM	646	X		£ 27.00						£ 27.00					#886 ASRI29560
23-Oct	H. SAUTEREAU	647	X		£ 28.00						£ 28.00					#903
27-Oct	R. RAWLINGS	648	X		£ 14.00						£ 14.00					RRAW67908 #933
27-Oct	W. PAGET	649	X		£ 44.00						£ 44.00					#930
27-Oct	R. MORGAN	650	X		£ 426.51	£ 426.51										#920
28-Oct	G. MCCAFFERTY	651	X		£ 21.00						£ 21.00					#899
28-Oct	SMPC - DONATION		X		£ 743.00								£ 743.00			DONATION FROM SMOPC FROM SUMMER FAYRE
30-Oct	R. ISMAIL	652	X		£ 30.00						£ 30.00					#923
30-Oct	Z. ISMAIL	653	X		£ 19.50						£ 19.50					#932
31-Oct	BC PAYMENTS (AUTUMN F	LA01 3401990834	X		£ 31,954.12		£ 31,219.12	£ 735.00								AUTUMN FINAL
31-Oct	I. NEWMAN	654	X		£ 42.00						£ 42.00					#906 INEW10906
Total					**£ 34,091.54**	**£ 562.84**	**£ 31,219.12**	**£ 735.00**	**£ -**	**£ -**	**£ 593.00**	**£ -**	**£ 743.00**	**£ 18.59**	**£ 219.99**	

Payments

Date	Description	Reference	Invoice / Receipt Filed	Statement	Cheque Number	Total	Salaries	Rent	Snack	Household Consumables	Craft Consumables	Equipment / Resources	Admin Costs	Admin Stationery	Training	External Tuition	Other	Cash to Reserve
01/10/2025	CPOMS ANNUAL	INV191889	X	X		£ 594.00							£ 594.00					
01/10/2025	AMAZON - Craft & Tape Measure & Compc		X	X		£ 48.32					£ 48.32							
02/10/2025	SMVCA Hall Hire (SEPT)		X	X		£ 1,035.98		£ 1,035.98										
02/10/2025	SMVCA Office (SEPT)	INCLUDES ADD G	X	X		£ 130.00		£ 130.00										
02/10/2025	AMAZON - Lefty Pencils, Paper, Envelopes,		X	X		£ 74.31						£ 40.31		£ 34.00				
06/10/2025	ASDA GROCERY		X	X		£ 35.72			£ 26.14	£ 5.64	£ 3.94							
06/10/2025	Sparkflo Electrical & Plum	INV526	X	X		£ 7,500.00											£ 7,500.00	
06/10/2025	PSLA			X		£ 64.68	£ 64.68											
06/10/2025	AMAZON - Desk Organiser		X	X		£ 18.04								£ 18.04				
07/10/2025	BT Internet			X		£ 75.72							£ 75.72					
08/10/2025	Mats4U		X	X		£ 114.00											£ 114.00	
08/10/2025	PSLA Catch Up invoice	INVF00506	X	X		£ 87.39	£ 87.39											
08/10/2025	M.GHONEV IV. ZLATKOVA	REFUND		X		£ 128.42											£ 128.42	
08/10/2025	AMAZON Craft & Clay		X	X		£ 68.51					£ 68.51							
13/10/2025	Amazon PRIME		X	X		£ 8.99							£ 8.99					
13/10/2025	ASDA GROCERY		X	X		£ 55.47			£ 32.31	£ 19.17	£ 3.99							
14/10/2025	Teal Patents (Tap for Kiddislink)		X	X		£ 18.00						£ 18.00						
14/10/2025	SP PRESCHOOL LEARNING (Early Years Nutr		X	X		£ 22.80									£ 22.80			
14/10/2025	TESCO MOBILE TOP UP			X		£ 30.00							£ 30.00					
14/10/2025	AMAZON - Craft Table Mats & laminating p		X	X		£ 76.99						£ 76.99						
17/10/2025	HMRC			X		£ 499.13	£ 499.13											
17/10/2025	Salaries			X		£ 14,611.05	£ 14,611.05											
17/10/2025	Nest			X		£ 453.77	£ 453.77											
17/10/2025	AMAZON - Level 3 CACHE books x2 & page		X			£ 75.96						£ 75.96						
20/10/2025	ASDA GROCERY		X	X		£ 57.73			£ 39.89	£ 1.46	£ 16.38							
20/10/2025	HertsFullStop (Paper Towels)		X	X		£ 70.72				£ 70.72								
20/10/2025	AMAZON - Fridge Thermometer		X	X		£ 7.63						£ 7.63						
22/10/2025	MidSolutions (Sept)	INV218953	X	X		£ 53.64								£ 53.64				
24/10/2025	CF CORPORATE (PRINTER LEASE)			X		£ 126.00								£ 126.00				
13/10/2025	JAMES SMITH (SPORTS FAC	PA001	X	X		£ 180.00										£ 180.00		
Total						**£ 26,322.97**	**£ 15,716.02**	**£ 1,165.98**	**£ 98.34**	**£ 96.99**	**£ 141.14**	**£ 218.89**	**£ 708.71**	**£ 231.68**	**£ 22.80**	**£ 180.00**	**£ 7,742.42**	**£ -**

Income and Expenditure
Nov-25

Receipts

Date	Description	Receipt number	Statement	Paying in Book No	Total	Fees from parents	NEF	EYPP	HNBF	ADDITIONAL FUNDING	Consumable Fee	Admissions Fee	Grants	NMRU Refund	Other	Ref
03-Nov	J. WHITE	655	X		£ 51.00						£ 51.00					#908
03-Nov	O. ALI	656	X		£ 508.55	£ 508.55										#918
03-Nov	Y. AL	657	X		£ 120.80	£ 93.80					£ 27.00					#931
03-Nov	O. SEAR	658	X		£ 51.00						£ 51.00					#917
03-Nov	E. DAVIS	659	X		£ 42.00						£ 42.00					#895 EDAV48907
03-Nov	M. WRIGHT	660	X		£ 51.00						£ 51.00					#913
04-Nov	F. BATEY-JOHNSON	662	X		£ 73.47	£ 53.97					£ 19.50					#898
05-Nov	I. WARE	663	X		£ 264.03	£ 264.03										#907
05-Nov	A. COSTEA	664	X		£ 37.50						£ 37.50					#889
05-Nov	T. REEVES	665	X		£ 31.50						£ 31.50					#927
05-Nov	M. TUCULEANU	666	X		£ 40.50						£ 40.50					#914
05-Nov	R. JOHN	667	X		£ 23.00						£ 23.00					#921
06-Nov	S. REID	668	X		£ 51.00						£ 51.00					#926 SREI54320
06-Nov	J. BENNETT	669	X		£ 21.00						£ 21.00					#910
11-Nov	NMRU		X		£ 19.96									£ 19.96		
14-Nov	BC PAYMENTS	SENIF	X		£ 1,700.00					£ 1,700.00						
24-Nov	CASH IN BANK FOR CIN		X		£ 23.00										£ 23.00	
27-Nov	MCCAFFTERTY M & K		X		£ 5.00										£ 5.00	XMAS HAMPER RAFLLE
Total					£ 3,114.31	£ 920.35	£ -	£ -	£ -	£ 1,700.00	£ 446.00	£ -	£ -	£ 19.96	£ 28.00	£ -

Payments

Date	Description	Reference	Invoice / Receipt Filed	Statement	Cheque Number	Total	Salaries	Rent	Snack	Household Consumables	Craft Consumables	Equipment / Resources	Admin Costs	Admin Stationery	Training	External Tuition	Other	Cash to Reserve
03/11/2025	ASDA GROCERY		X	X		£ 9.49				£ 9.49								
03/11/2025	ASDA GROCERY		X	X		£ 42.80			£ 35.05	£ 4.95	£ 2.80							
04/11/2025	SMVCA Hall Hire (OCT)	PA/1025/26	X	X		£ 1,096.92		£ 1,096.92										
04/11/2025	SMVCA Office (OCT)	11-2025	X	X		£ 120.00		£ 120.00										
04/11/2025	HERTSFULLSTOP	H102507726	X	X		£ 144.34					£ 144.34							
04/11/2025	SPARKFLO (TOILET & CLO	INV 531	X	X		£ 13,329.60											£ 13,329.60	
04/11/2025	YPS (YOUR PRINT SOLUTIONS LTD)		X	X		£ 294.00								£ 294.00				
05/11/2025	AMAZON SELF ADHESIVE		X	X		£ 5.98						£ 5.98						
06/11/2025	PSLA			X		£ 64.68	£ 64.68											
06/11/2025	ASDA GROCERY		X	X		£ 14.03			£ 6.79								£ 7.24	
06/11/2025	KA EXPENSES (INCLUSION)		X	X		£ 21.99						£ 21.99						
07/11/2025	BT Internet			X		£ 76.28							£ 76.28					
10/11/2025	ASDA GROCERY		X	X		£ 45.49			£ 34.67	£ 6.74	£ 4.08							
10/11/2025	JA BURCH	SHED	X	X		£ 270.00											£ 270.00	
10/11/2025	MPS	NEW STAFF UNIFOR	X	X		£ 1,797.54											£ 1,797.54	
11/11/2025	AMAZON MUSIC		X	X		£ 5.99							£ 5.99					
12/11/2025	IKEA Cutlery & Side Table		X	X		£ 30.00						£ 30.00						
12/11/2025	AMAZON (XMAS CRAFT)		X	X		£ 74.54					£ 61.16	£ 13.38						
13/11/2025	Amazon PRIME		X	X		£ 8.99							£ 8.99					
13/11/2025	Photobox (Staff Photos)		X	X		£ 6.30							£ 6.30					
14/11/2025	ASDA GROCERY delivery pass			X		£ 6.95							£ 6.95					
17/11/2025	ASDA GROCERY		X	X		£ 72.41			£ 36.66	£ 26.07	£ 9.68							
17/11/2025	Childs Play (Books)		X	X		£ 52.73						£ 52.73						
17/11/2025	Lulu (Starting Strong)		X	X		£ 18.94							£ 18.94					
17/11/2025	AMAZON		X	X		£ 10.38				£ 10.38								
18/11/2025	HMRC			X		£ 168.28	£ 168.28											
18/11/2025	Salaries			X		£ 15,330.65	£ 15,330.65											
18/11/2025	Nest			X		£ 463.70	£ 463.70											
18/11/2025	Children In Need Donation		X	X		£ 23.00												
19/11/2025	AMAZON (Mini Wheelie bins)		X	X		£ 8.49						£ 8.49					£ 23.00	
20/11/2025	D VERNEY EXPENSES	Spinning Chair		X		£ 38.00						£ 38.00						
21/11/2025	AMAZON (laminating pouches)		X	X		£ 6.99								£ 6.99				
22/11/2025	MidSolutions (OCT)		X	X		£ 67.50							£ 67.50					
24/11/2025	LTX FACETUNE		X	X		£ 36.00						£ 36.00						
24/11/2025	MICROSOFT 365		X	X		£ 104.99							£ 104.99					
25/11/2025	ASDA GROCERY		X	X		£ 84.05			£ 45.90	£ 12.90	£ 25.25							
25/11/2025	AMAZON (photo frames)		X	X		£ 4.99					£ 4.99							
27/11/2025	LTX FACETUNE (REFUND)		X	X		-£ 36.00						-£ 36.00						
28/11/2025	AMAZON (SEND Essential	SENIF	X	X		£ 17.96						£ 17.96						
Total						£ 33,938.97	£ 16,027.31	£ 1,216.92	£ 159.07	£ 70.53	£ 252.30	£ 188.53	£ 295.94	£ 300.99	£ -	£ -	£ 15,427.38	£ -

Income and Expenditure
Dec-25

Receipts

Date	Description	Receipt number	Statement	Paying in Book No	Total	Fees from parents	NEF	EYPP	HNBF	ADDITIONAL FUNDING	Consumable Fee	Admissions Fee	Grants	NMRU Refund	Other	Ref
03-Dec	ASDA REFUND		X		£ 2.16										£ 2.16	Bagel Refund
08-Dec	J. MAFISA	672	X		£ 58.00						£ 58.00					#966
08-Dec	W. OAKSHOTT	673	X		£ 72.00						£ 72.00					#989
08-Dec	R. WILLIAMS	674	X		£ 20.00						£ 20.00					#979
08-Dec	Z. ISMAIL	675	X		£ 42.50						£ 42.50					#992
08-Dec	R. ISMAIL	676	X		£ 42.50						£ 42.50					#982
08-Dec	H. LAINE	677	X		£ 42.50						£ 42.50					#962
08-Dec	R. LAINE	678	X		£ 20.50						£ 20.50					#984
08-Dec	B. TULLY	679	X		£ 72.50						£ 72.50					#949
08-Dec	H. SHAMBRROOK-ROWE	680	X		£ 24.00						£ 24.00					#958
09-Dec	L. FEATHERSTONE	681	X		£ 42.00						£ 42.00					#969 LFEA61687
09-Dec	M-L. DENNIS	682	X		£ 51.00						£ 51.00					#997 MDEN75804
09-Dec	H. WAINWRIGHT	688	X		£ 130.00	£ 90.50					£ 39.50					#961
11-Dec	F. WEHRLE	683	X		£ 115.14	£ 103.14					£ 12.00					#954 FWEH94307
11-Dec	A. SRIRAM	684	X		£ 58.00						£ 58.00					#945 ASRI29560
11-Dec	S. SRIRAM	685	X		£ 73.00						£ 73.00					#985 SSRI63424
11-Dec	NMRU		X		£ 29.71									£ 29.71		
12-Dec	G. SIMMONDS	686	X		£ 27.50						£ 27.50					#957
15-Dec	R. JOHN	687	X		£ 52.00						£ 52.00					#980
15-Dec	T. REEVES	689	X		£ 45.00						£ 45.00					#987
15-Dec	G. MCCAFFERTY	690	X		£ 42.50						£ 42.50					#956
16-Dec	H. SAUTEREAU	691	X		£ 152.50	£ 112.50					£ 40.00					#980
16-Dec	J. BENNETT	692	X		£ 35.00						£ 35.00					#960
17-Dec	M. WRIGHT	693	X		£ 72.50						£ 72.50					#972
17-Dec	TTS - HIGH CHAIRS REFUND		X		£ 393.58										£ 393.58	HIGH CHAIR REFUND
22-Dec	E. DAVIS	694	X		£ 57.50						£ 57.50					#952 EDAV48907
22-Dec	A. ASAMOAH	695	X		£ 25.00						£ 25.00					#944
22-Dec	I. NEWMAN	696	X		£ 57.50						£ 57.50					#963 INEW10906
23-Dec	S. RANASINGHEGE	697	X		£ 35.00						£ 35.00					#996
24-Dec	E. DEANS	698	X		£ 39.50						£ 39.50					#953
29-Dec	C. SHIRLEY	699	X		£ 34.73						£ 34.73					#950
29-Dec	O. SEAR	700	X		£ 72.50						£ 72.50					#976
29-Dec	W. PAGET	701	X		£ 69.50						£ 69.50					#990
31-Dec	O. ALI	702	X		£ 549.88	£ 549.88										#977
31-Dec	Y. ALI	703	X		£ 129.42	£ 84.42					£ 45.00					#991
23-Dec	BC PAYMENTS (SPRING PROV)		X		£ 27,138.55		£ 27,138.55									
Total					**£29,925.17**	**£ 940.44**	**£ 27,138.55**	**£ -**	**£ -**	**£ -**	**£ 1,420.73**	**£ -**	**£ -**	**£ 29.71**	**£ 395.74**	**£ -**

Payments

Date	Description	Reference	Invoice / Receipt Filed	Statement	Cheque Number	Total	Salaries	Rent	Snack	Household Consumables	Craft Consumables	Equipment / Resources	Admin Costs	Admin Stationery	Training	External Tuition	Other	Cash to Reserve	
01/12/2025	ASDA GROCERY ONLINE		X	X		£ 58.41			£ 19.83	£ 21.30	£ 17.28								£ 58.41
03/12/2025	KA Expense (Training)		X	X		£ 5.00									£ 5.00				£ 5.00
03/12/2025	Trf KW Raffle Ticket to fundraising acc			X		£ 5.00											£ 5.00		£ 5.00
04/12/2025	Amazon (Thermometer Probe Covers)		X	X		£ 6.79					£ 6.79								£ 6.79
05/12/2025	PSLA			X		£ 64.68	£ 64.68												£ 64.68
05/12/2025	Amazon (Garden Floor Tiles)		X	X		£ 13.99						£ 13.99							£ 13.99
08/12/2025	SMVCA Hall Hire (NOV)	ref:PA/1025/26	X	X		£ 1,218.80		£ 1,218.80											£ 1,218.80
08/12/2025	ASDA GROCERY ONLINE		X	X		£ 52.57			£ 13.38	£ 29.70	£ 9.49								£ 52.57
08/12/2025	SMVCA Office (NOV)	12-2025	X	X		£ 120.00		£ 120.00											£ 120.00
08/12/2025	Herts Full Stop (XMAS)	H112507962	X	X		£ 271.22					£ 271.22								£ 271.22
08/12/2025	BT Internet			X		£ 75.72							£ 75.72						£ 75.72
08/12/2025	The Plough (Staff XMAS Meal)		X	X		£ 173.88											£ 173.88		£ 173.88
10/12/2025	Sports Factor (James Smi	P002	X	X		£ 180.00										£ 180.00			£ 180.00
10/12/2025	TKMAXX (Glenda Gift)		X	X		£ 9.48											£ 9.48		£ 9.48
10/12/2025	KA Expense. XMAS Craft		X	X		£ 16.68					£ 16.68								£ 16.68
15/12/2025	Ofsted Application Fee	EY2881422	X	X		£ 35.00							£ 35.00						£ 35.00
16/12/2025	Amazon PRIME		X	X		£ 8.99							£ 8.99						£ 8.99
16/12/2025	Let's Party Bucks (R HYRO	xmas party	X	X		£ 350.00											£ 350.00		£ 350.00
16/12/2025	ASDA GROCERY ONLINE		X	X		£ 68.08			£ 68.08										£ 68.08
16/12/2025	AMAZON - Retractable keyring		X	X		£ 6.99								£ 6.99					£ 6.99
17/12/2025	SAINSBURY'S COMMITTEE GIFT		X	X		£ 15.00											£ 15.00		£ 15.00
18/12/2025	MPS Uniform - XL Coats	INV-16536	X	X		£ 128.64											£ 128.64		£ 128.64
18/12/2025	MPS Uniform - Additional	INV-16542	X	X		£ 240.72											£ 240.72		£ 240.72
18/12/2025	HMRC			X		£ 590.46	£ 590.46												£ 590.46
18/12/2025	Salaries			X		£ 14,720.85	£ 14,720.85												######
18/12/2025	Nest			X		£ 455.57	£ 455.57												£ 455.57
19/12/2025	MidSolutions (NOV)	221216	X	X		£ 78.40								£ 78.40					£ 78.40
23/12/2025	ICO		X	X		£ 47.00							£ 47.00						£ 47.00
24/12/2025	ASDA DELIVERY PASS			X		£ 6.95							£ 6.95						£ 6.95
Total						**£ 19,024.87**	**£ 15,831.56**	**£ 1,338.80**	**£ 101.29**	**£ 51.00**	**£ 321.46**	**£ 13.99**	**£ 173.66**	**£ 85.39**	**£ 5.00**	**£ 180.00**	**£ 922.72**	**£ -**	

Account No **02201618 BUS CALL (Savings)**
Business Bank Instant

Receipts

Date	Description	Receipt number	Receipt paying in book number	Total	Fees from parents	NEF	Vouchers	Grants	Bank Interest	Other	
09/01/2025	INTEREST (GROSS)			40.40					40.40		
10/02/2025	INTEREST (GROSS)			41.74					41.74		
10/03/2025	INTEREST (GROSS)			58.75					58.75		
09/04/2025	INTEREST (GROSS)			63.87					63.87		
09/05/2025	INTEREST (GROSS)			53.27					53.27		
09/06/2025	INTEREST (GROSS)			51.82					51.82		
09/07/2025	INTEREST (GROSS)			44.81					44.81		
11/08/2025	INTEREST (GROSS)			49.32					49.32		
09/09/2025	INTEREST (GROSS)			43.15					43.15		
09/10/2025	INTEREST (GROSS)			38.48					38.48		
10/11/2025	INTEREST (GROSS)			41.06					41.06		
09/12/2025	INTEREST (GROSS)			37.23					37.23		
TOTAL				**563.90**					**563.90**		

Payments

Date	Description	Reference	Cheque Number	Total	Salaries	Rent	Catering	Household Consumables	Craft Consumables	Equipment	Admin Costs	Admin Stationery	Training	Other

	01/01/2025	**+/- any transfers**	**Total 31/12/25**
Bank Balance 01/01/25	£47,573.50	£30,000.00	£78,137.40

Account No 00040900 (Donations Account)

Receipts

Date	Description	Receipt number	Receipt paying in book number	Total	Fees from parents	NEF	Vouchers	Grants	Donations	Interest	
09/09/2025	INTEREST (GROSS)			£ 0.75						£0.75	
10/02/2025	INTEREST (GROSS)			£ 0.78						£0.78	
10/03/2025	INTEREST (GROSS)			£ 0.68						£0.68	
09/04/2025	INTEREST (GROSS)			£ 0.73						£0.73	
09/05/2025	INTEREST (GROSS)			£ 0.61						£0.61	
09/06/2025	INTEREST (GROSS)			£ 0.59						£0.59	
09/07/2025	INTEREST (GROSS)			£ 0.51						£0.51	
11/08/2025	INTEREST (GROSS)			£ 0.56						£0.56	
09/09/2025	INTEREST (GROSS)			£ 0.49						£0.49	
09/10/2025	INTEREST (GROSS)			£ 0.44						£0.44	
10/11/2025	INTEREST (GROSS)			£ 0.47						£0.47	
09/12/2025	INTEREST (GROSS)			£ 0.43						£0.43	
TOTAL				**£ 7.04**					**£ -**	**7.04**	

Payments

Date	Description	Reference	Cheque Number	Total	Salaries	Rent	Catering	Household Consumables	Craft Consumables	Equipment	Admin Costs	Admin Stationery	Training	Other
TOTAL				**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**

Opening Balance 1/1/25	£ 887.90
Income	£ 7.04
TOTAL	**£ 894.94**

FUNDRAISING

Receipts

Date	Description	Reference	Receipt / Invoice	Statement	Total	Charitable Activites	Donations	Gift Aid	Lottery	Other
16/01/2025	VALE LOTTERY			X	£ 2.08				£ 2.08	
04/02/2025	VALE LOTTERY		X		£ 12.00				£ 12.00	
28/02/2025	FRANCES MILLMAN LITTLE SPARKLE	SUMMER FAYRE	X		£ 15.00	£ 15.00				
11/03/2025	VALE LOTTERY		X		£ 12.00				£ 12.00	
17/03/2025	ISABELLE KATE LEAV CAKESTALL	SUMMER FAYRE	X		£ 15.00	£ 15.00				
02/04/2025	JADE BRISTOW STALL FRANSWAS	SUMMER FAYRE	X		£ 15.00	£ 15.00				
04/04/2025	CARTER JANET POLYANNA FAIR	SUMMER FAYRE	X		£ 15.00	£ 15.00				
08/04/2025	VALE LOTTERY		X		£ 17.00				£ 17.00	
14/04/2025	K PEDERSEN SENSORY 4 TOTS C	SUMMER FAYRE	X		£ 15.00	£ 15.00				
15/04/2025	D P JONES CREATIVE 8TH JUNE D.P.J	SUMMER FAYRE	X		£ 15.00	£ 15.00				
24/04/2025	DINODADSTOR T/AS STALL BOOKING	SUMMER FAYRE	X		£ 15.00	£ 15.00				
25/04/2025	KAREN BOWYER SCHOOL FAYRE	SUMMER FAYRE	X		£ 15.00	£ 15.00				
07/05/2025	VALE LOTTERY		X		£ 8.50				£ 8.50	
19/05/2025	F WRIGHT TROPIC SKINCARE	SUMMER FAYRE	X		£ 15.00	£ 15.00				
22/05/2025	SMVCA Hire Refund		X		£ 82.50					£ 82.50
10/06/2025	CLIENT DEPOSIT		X		£ 7.00				£ 7.00	
10/06/2025	MCCAFFTERY M & K	CASH PRIZE RAFFLE	X		£ 10.00	£ 10.00				
14/07/2025	ALEXANDER K & A	CASH PRIZE RAFFLE	X		£ 5.00	£ 5.00				
15/07/2025	CLIENTS DEPOSIT		X		£ 9.00				£ 9.00	
16/07/2025	NIKITTA FLYNN	CASH PRIZE RAFFLE	X		£ 10.00	£ 10.00				
16/07/2025	ASDA GROCERIES	REFUND	X		£ 3.28					£ 3.28
06/08/2025	CLIENTS DEPOSIT		X		£ 6.50				£ 6.50	
03/09/2025	CLIENTS DEPOSIT		X		£ 7.00				£ 7.00	
08/10/2025	CLIENTS DEPOSIT		X		£ 6.00				£ 6.00	
12/11/2025	CLIENTS DEPOSIT		X		£ 4.50				£ 4.50	
27/11/2025	OSWIN S	XMAS HAMPER RAFFLE	X		£ 5.00	£ 5.00				
03/12/2025	CLIENT DEPOSIT		X		£ 10.00				£ 10.00	
03/12/2025	POLLY (TRF FOR G. MCCAFFERTY RAFFLE)		X		£ 5.00	£ 5.00				
04/12/2025	N. WEHRLE (RAFFLE TICKETS)		X		£ 70.00	£ 70.00				
04/12/2025	H. RHODES (RAFFLE TICKETS)		X		£ 2.00	£ 2.00				
05/12/2025	R. MORGAN (RAFFLE TICKETS)		X		£ 5.00	£ 5.00				
05/12/2025	G. SIMMONDS (RAFFLE TICKETS)		X		£ 5.00	£ 5.00				
05/12/2025	H. SHAMBROOK (RAFFLE TICKETS)		X		£ 2.00	£ 2.00				
05/12/2025	H/R LAINE (RAFFLE TICKETS)		X		£ 10.00	£ 10.00				
08/12/2025	N. WEHRLE (RAFFLE TICKETS)		X		£ 10.00	£ 10.00				
16/12/2025	J. RAWLINGS		X		£ 30.00	£ 30.00				
16/12/2026	CLOSURE OF 100 CLUB TRANSFER	30903849338368	X		£ 256.75		£ 256.75			

Payments

Date	Description	Reference	Receipt / Invoice	Statement	Total	External Provider	Resources/ Equipment	Events	Other
14/01/2025	SMVCA - SUMMER FAYRE HALL HIRE			X	£ 82.50			£ 82.50	
20/05/2025	FRANCES MILLMAN	STALL REFUND		X	£ 15.00			£ 15.00	
20/05/2025	MISS KELLY J PEDER	STALL REFUND		X	£ 15.00			£ 15.00	
21/05/2025	MRS I CARTER	STALL REFUND		X	£ 15.00			£ 15.00	
21/05/2025	ISABELLE LEAVER	STALL REFUND		X	£ 15.00			£ 15.00	
21/05/2025	MR D A TOMS	STALL REFUND		X	£ 15.00			£ 15.00	
21/05/2025	MRS FIONA WRIGHT	STALL REFUND		X	£ 15.00			£ 15.00	
04/06/2025	MISS JADE F BRISTO	STALL REFUND		X	£ 15.00			£ 15.00	
09/07/2025	MRS J HYRONS	LETS PARTY BUCKS	X	X	£ 350.00			£ 350.00	
16/07/2025	THE RANGE	SUMMER PARTY BITS	X	X	£ 8.95			£ 8.95	
16/07/2025	ASDA GROCERIES	PARTY FOOD	X	X	£ 66.82			£ 66.82	
17/07/2025	ASDA GROCERIES	PARTY FOOD	X	X	£ 3.28			£ 3.28	
29/07/2025	D S SYNDERS	STALL REFUND		X	£ 15.00			£ 15.00	
15/09/2025	MR J A BURCH	FENCE	X	X	£ 1,925.00		£ 1,925.00		
30/10/2025	TWINKL			X	£ 119.88		£ 119.88		
20/11/2025	CARD FACTORY (HAMPERS)		X	X	£ 17.97			£ 17.97	
28/11/2025	TKMAXX (Hamper prizes)		X	X	£ 31.43			£ 31.43	
28/11/2025	The Range (Hamper prizes)		X	X	£ 44.89			£ 44.89	

POLLYANNA PRE-SCHOOL
(Registered Charity No. 1024769)
Income and Expenditure Account for
1st January to 31st December 2025

		£	
INCOME			
Fees - from Parents/ Carers	£	11,731.11	
Nursery Entitlement Funding (NEF)	£	196,678.36	
EYPP	£	2,439.26	
HNBF	£	-	
Additional Funding	£	2,600.00	
Session Donations	£	7,502.99	
Waiting List	£	225.00	
Grants	£	7,894.56	
NMRU Refunds	£	216.05	
Other Income	£	954.23	
Bank interest on deposit account	£	-	
Fundraising	£	748.11	
Total Income	**£**	**230,989.67**	
		£	
EXPENDITURE			
Salaries	£	180,108.71	
Rent	£	13,350.75	
Catering	£	1,668.95	
Household Consumables	£	752.19	
Craft Consumables	£	1,290.60	
Equipment	£	8,982.92	
Admin Costs	£	4,318.93	
Admin Stationery	£	1,827.08	
Training	£	1,559.09	
External Tuition	£	2,215.00	
Other	£	24,822.77	
Fundraising	£	2,770.72	
Total Expenditure	**£**	**243,667.71**	
Profit for the year	**-£**	**12,678.04**	
Balance carried forward from last year - Current Account	£	107,189.67	
Balance carried forward from last year - Reserve Account	£	47,573.50	
Balance carried forward from last year - Fundraising Account	£	3,398.70	
Balance carried forward from last year - 100 Club	£	256.75	
Balance carried forward from last year - Donations Account	£	887.90	
Balance carried forward from last year - Petty Cash	£	100.00	
Balance carried forward from last year -Fundraising Petty Cash	£	100.00	
	£	**146,828.48**	
Balance in Current Account at 31/12/2025	£	66,220.05	
Balance in Reserve account at 31/12/2025	£	78,137.40	
Balance in Fundraising Account at 31/12/2025	£	1,376.09	
Balance in Donations Account at 31/12/2025	£	894.94	
Petty cash held at 31/12/2025	£	100.00	
Fundraising Petty cash held at 31/12/2025	£	100.00	
TOTAL	**£**	**146,828.48**	**0.00**

Auditors Report
I have examined the above accounts with the books and vouchers supplied to me. In my opinion the account show a true and fair view of the deficit for the year and the state of the affairs as at 31st December 2025

Signed _____ **Treasurer**

Print Name: Alice Dennis **Treasurer** **Date** 10 March 2026

Signed _____ **Independent Examiner** 10/2/26.

RAMYASHRI SUBRAMANAIAM JAYABAL

POLLYANNA PRE-SCHOOL
(Registered Charity No. 1024769)
Fundraising Account for
1st January to 31st December 2025

		£
INCOME		
Charitable Activites	£	304.00
Donations	£	256.75
Gift Aid	£	-
Lottery	£	101.58
Other	£	85.78
Total Income	**£**	**748.11**

		£
EXPENDITURE		
External Provider	£	-
Resources/ Equipment	£	2,044.88
Events	£	725.84
Other	£	-
Total Expenditure	**£**	**2,770.72**

Profit for the year	-£	2,022.61
Bank Balance 01/01/2025	£	3,398.70
	£	**1,376.09**

Bank balance at 31/12/2025	£	1,376.09
TOTAL	**£**	**1,376.09**

Auditors Report
I have examined the above accounts with the books and vouchers supplied to me. In my opinion the accounts show a true and fair view of the deficit for the year and the state of the affairs as at 31st December 2025

Signed _____ Treasurer

Date 10 March 2026

Signed S. J Royal Independent Examiner

Date 10/2/26

POLLYANNA PRESCHOOL

England & Wales - Charity number 1024769

Accounts

POLLYANNA PRE-SCHOOL CIO

Chairs Report – 09/10/25

Team Recognition

My name is Nikitta Wehrle, the current Chair at Pollyanna Preschool. I would like to begin by expressing my sincere thanks to **Emma** and **Esther** for their ongoing support since I took on the role of Chair in October 2024, and to the entire **Pollyanna team** for their outstanding hard work, dedication, and passion. Each day, they go above and beyond to provide high-quality care and learning opportunities for the children in our community.

As both Chair and a parent of two children who have attended Pollyanna, I have seen first-hand the incredible difference the preschool makes in the lives of children and families. Pollyanna plays a vital role in giving every child the very best start to their early years education.

On behalf of all **parents, carers, committee members, and our wider community** – thank you, for everything you do.

I would also like to extend my gratitude to our **committee members**, who volunteer their time and energy to support the preschool while balancing their own personal and professional commitments. Your contributions behind the scenes are invaluable and deeply appreciated.

Finances

I am pleased to report that **Pollyanna continues to be in a strong financial position**. This stability provides a secure foundation for our continued success and ensures we can maintain the high standards of care and education that our community expects and deserves.

Fundraising

One of the challenges we have faced this year is a **decline in fundraising activity**, primarily due to a shortage of volunteers. Fundraising remains essential to the preschool's sustainability, and we cannot rely solely on our traditional summer and Christmas fairs. These events have also been affected by stallholders opting to attend larger events that offer greater sales opportunities.

We are keen to reinvigorate our fundraising efforts and would welcome any parents, carers, or community members who can offer their time, ideas, or expertise. Whether it's helping at events, organising raffles, or exploring new initiatives, your involvement truly makes a difference.

Transition to CIO Structure

POLLYANNA PRE-SCHOOL CIO

A major focus this year has been the transition of Pollyanna to a **Charitable Incorporated Organisation (CIO)** structure. I'm delighted to share that all the necessary groundwork has been completed, and we are now awaiting our **registration visit from Ofsted**.

Until that registration is confirmed, we will continue operating as **Pollyanna Preschool**, after which we will officially become **Pollyanna Preschool CIO**.

This transition is a significant milestone that will provide greater **stability, security, and protection** for the preschool, its staff, and its community for years to come.

I would like to extend my heartfelt thanks to **Emma, Esther, Alice, and Karen** for their dedication in driving this process forward, as well as to our preschool community for their patience and support throughout this period of change.

Committee Members

A huge thank you to all the parents who have supported us this year — whether as committee members or by helping in other ways. Your involvement keeps the preschool thriving.

A special mention goes to **Abi Baker**, who is stepping down from the committee as her little one moves on to school. We're very grateful for all her time, effort, and commitment during her time with us.

As part of the new CIO structure, Pollyanna is required to have a **minimum of three trustees**. I'm pleased to confirm that **Alice Dennis** and **Karen Tully** have kindly agreed to remain on alongside me during this transitional academic year.

Parental involvement remains central to Pollyanna's success. If you have an interest in **fundraising**, **grant applications**, or simply wish to contribute your time or skills, we would love to hear from you. Every offer of help, big or small, is invaluable to the ongoing success of our preschool.

It has been a privilege to serve as Chair this year. Pollyanna Preschool continues to be a place where children thrive, staff shine, and the community comes together in support of early years education.

Thank you once again to our incredible staff team, dedicated committee members, and supportive families. Together, we are ensuring Pollyanna remains a nurturing, inspiring, and vital part of our community.

POLLYANNA PRE-SCHOOL CIO

Manager's Report – AGM October 2025

As we begin a new academic year, I am delighted to report that Pollyanna Pre-School continues to thrive, with **45 children currently enrolled**, including **13 two-year-olds**. We have seen a noticeable increase in the number of two-year-old enrolments following the introduction of the new government funding in April 2024. Our preschool continues to attract families from across the county, and we are proud to maintain a **substantial waiting list**, reflecting our strong reputation within the community.

We are pleased to welcome back **Dawn**, a returning member of our team, who rejoined us in September. Dawn has made a fantastic start and recently completed her **Level 6 qualification** in July 2025. In addition, **Katie** took on the role of **Special Educational Needs Coordinator (SENCo)** in April 2025 and has now begun studying for her **Level 3 SEND qualification**. We are incredibly proud of both their achievements and continued commitment to professional development.

At the end of the last academic year, we celebrated with a **fun-filled summer party**, featuring entertainment from *Let's Party Bucks*, which the children thoroughly enjoyed. This was followed by a **heartwarming leaving ceremony** for our school leavers, which was warmly received by parents and carers.

Throughout the year, we have offered a **varied programme of extracurricular activities**, including exciting sessions with *Ball Nation* and *Char Char Chimps*, an educational visit from *Safari Stu*, and engaging visits from local community services such as the police.

Our regular **coffee mornings** have continued to be a huge success, providing parents and carers with valuable opportunities to take part in activities alongside their children and to strengthen our sense of community.

We were once again fortunate to be part of **Buckinghamshire County's Side by Side group**. The grant we received enabled us to purchase new sensory resources and fund additional staff training, further supporting our commitment to continuous professional growth. We also proudly took part in **Bucks Communication Week**, promoting early language and communication skills among our children.

As part of our **Harvest Festival**, we collected donations for our local food bank, contributing an impressive **41 kilograms**—enough to provide around **50 families** with a meal. A huge thank you to everyone who took part and helped make such a meaningful contribution.

Finally, I would like to extend my **sincere gratitude** to all the parents and carers for their continued support, to the children for their resilience, enthusiasm, and joy, and to our dedicated staff team for their hard work and unwavering commitment to the preschool. Your efforts and encouragement are what make Pollyanna Preschool such a special place.

We are always looking for ways to improve and warmly welcome any **suggestions or feedback** from families. Please feel free to share your thoughts or ideas with me directly.

Thank you all for being such an important part of the **Pollyanna community**. I would also like to take this opportunity to thank the **Management Committee** for their ongoing guidance and support in overseeing the preschool.

Kind regards,
Emma Newman
Manager, Pollyanna Preschool

POLLYANNA PRE-SCHOOL CIO

Pollyanna Preschool – Treasurer's Report – 13th October 2025

Accounts – January to December 2024

With the increase of funding coming into effect from 1st April 2024 for 2-year-olds of eligible working families, we have in turn seen an increase of income from the government funding source. However, the term following a child's 3rd birthday, the funding rate we receive per child decreases to the lower rate for 3-4-year-olds. The government hourly rate for the 3-4-year-old funding increased by £0.32p in the summer term 2024 compared to the Spring term of 2024. The table below shows the differences in between the terms where there was a change in funding rate. As we prepared for the changes together with the steep incline of National Minimum Wage also coming into effect at the same time (April 2024), we made the decision to increase our private non-funded rate from £5.60 to £6.25 per hour from January 2024 in preparation for the increase in salaries, pensions and National Insurance. Taking into consideration the increases to the NMW, pensions updates for age and income requirements as well as the inevitable increase in National Insurance this year (2025), we will need to review our private non-funded fees again to ensure that we are remaining sustainable for the future of Pollyanna Pre-School.

Term diff	**3-4 YO**	**EYPP**	**2YOW**	**2YR (GFS)**
Sp 24 - Su 24 diff	£ 0.32	£ 0.34	£ 8.32	-£ 0.24
Au 24 - Sp 25 diff	£ 0.05	£ 0.05	-£ 0.05	£ -
Sp 25 - Su 25 diff	£ 0.34	£ 0.66	£ 0.41	£ 0.37

Following on from advice from our Local Authority and Early Years Advisor, we were strongly encouraged to introduce consumable charges at a voluntary level to ensure that we, as a preschool charity is future proofing our business so that we can continue to provide the service we currently offer and more for our local community in and around Stoke Mandeville. The introduction of the consumables fee has been well received by most families. We continued to support families in receipt of additional government funding by wavering the consumable fees and absorbing these additional consumable costs via any additional funding we receive for families in receipt of financial support from the government. The consumable fees have been very well spent on healthy snacks for the children during the morning and afternoon sessions. We're able to continue encouraging the children to make healthy choices and have fun with food as well as trying new things. We continue to provide suncream, nappies and wipes for the children during sessions as well as being able to comfortably provide additional craft resources for extra-ordinary activities centred around different holidays and celebrations with the likes of Diwali, Fireworks, Halloween and Chinese New Year etc. The fees also contribute to the external tuition that we have such as ball nation and Harmony dance school.

We closed year ending December 2024 in profit of £46,975.65, this being a 57% increase from year ending 2023 in our current account. In March 2024 we reserved an additional £15k and we are in a position to be able to reserve a further £30k following the close of 2025. Our reserve is intended to cover any possible redundancies and improvement to our setting where possible should fundraising efforts are less successful.

In light of the previous year's fundraising, we reduced our events to Summer and Christmas fayres only. We raised a fantastic amount of £1,030.23 in total. These fundraising monies paid for a fun filled visit from Ark Farm in June 2024 as well as other extra-curricular activities such as our butterflies and craft resources that don't fall under the EYFS. The funds also allowed us to put together a Christmas party and summer party for the children with Let's Party Bucks. The children absolutely love these parties.

We received a generous grant from the Bucks Early Years team following our unfortunate incident in the summer break of 2024 which resulted in our garden area being vandalised and

our new mud kitchen damaged. This was a shock to return to in September 2024 but our community pulled together and raised an amazing £704.41 via GoFundMe!! We were very surprised from all the support we received and very grateful indeed. With the grant and funds raised we purchased a new shed (yet to be erected – due to space and resources), new locks for the existing shed, new shed and the gates. We have also purchased a new climbing frame, buddy bench, picnic table and some other lovely garden pieces for the children to enjoy and learn from.

A copy of our income and expenditure for January to December 2024 available to look through and will be uploaded accordingly to Charity Commissions.

Our tax return was completed and submitted on time with no issues.

With the transition to the new charity structure (CIO) throughout 2025, we will close the old charity with the final financial update for 2025. The new CIO charity (1214009) will have its first financial update for 2026 in 2027.

Thank you

POLLYANNA PRE-SCHOOL
(Registered Charity No. 1024769)
Income and Expenditure Account for
1st January to 31st December 2024

INCOME		**£**
Fees - from Parents/ Carers	£	18,878.92
Nursery Entitlement Funding (NEF)	£	195,640.42
EYPP	£	2,604.88
HNBF	£	12,680.95
Additional Funding	£	9,255.00
Session Donations	£	6,921.03
Waiting List	£	415.00
Grants	£	300.00
Other Income	£	518.34
Bank interest on deposit account	£	-
Fundraising	£	3,163.88
Total Income	**£**	**250,378.42**

EXPENDITURE		**£**
Salaries	£	155,932.70
Rent	£	10,970.51
Catering	£	1,576.35
Household Consumables	£	620.07
Craft Consumables	£	1,032.19
Equipment	£	3,256.44
Admin Costs	£	3,984.58
Admin Stationery	£	2,668.16
Training	£	2,639.02
Other	£	1,587.22
Fundraising	£	1,477.72
Total Expenditure	**£**	**185,744.96**

Profit for the year	**£**	**64,633.46**
Balance carried forward from last year - Current Account	£	60,214.02
Balance carried forward from last year - Reserve Account	£	32,058.84
Balance carried forward from last year - Fundraising Account	£	1,712.54
Balance carried forward from last year - 100 Club	£	256.75
Balance carried forward from last year - Donations Account	£	330.08
Balance carried forward from last year - Petty Cash	£	100.00
	£	**159,305.69**

Balance in Current Account at 31/12/2024	£	107,189.67
Balance in Reserve account at 31/12/2024	£	47,573.50
Balance in Fundraising Account at 31/12/2024		£3,398.70
Balance in 100 Club Account at 31/12/2024	£	256.75
Balance in Donations Account at 31/12/2024	£	887.90
Petty cash held at 31/12/2024	£	100.00
Fundraising Petty cash held at 31/12/2024	£	100.00
TOTAL	**£**	**159,506.52**

Auditors Report

I have examined the above accounts with the books and vouchers supplied to me. In my opinion the account show a true and fair view of the deficit for the year and the state of the affairs as at 31st December 2024

Signed A Dennis **Treasurer**

Print Name: A. Dennis **Treasurer** **Date** 17/09/2025

Signed Susan Rapley **Independent Examiner**

Print Name: **SUE RAPLEY** **Independent Examiner** **Date** **20/07/2025**

Income and Expenditure Account for 1st January to 31st December 2024 Current Acc: 02817953	Total	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
INCOME													
Fees - from Parents/ Carers	£ 18,878.92	£ 2,987.91	£ 3,624.71	£ 393.32	£ 842.50	£ 676.86	£ 772.70	£ 653.14	£ 2,624.67	£ 1,120.56	£ 2,099.64	£ 2,438.43	£ 644.48
Nursery Entitlement Funding (NEF)	£ 195,640.42	£ -	£ 23,157.80	£ 165.94	£ 35,931.32	£ 38,875.81	£ -	£ 143.23	£ 30,555.88	£ -	£ 37,574.02	£ -	£ 29,236.42
EYPP	£ 2,604.88	£ -	£ 363.00	£ -	£ 853.06	£ 771.29	£ -	£ -	£ 311.78	£ -	£ -	£ -	£ 305.75
HNBF	£ 12,680.95	£ -	£ 2,370.35	£ -	£ 3,232.29	£ -	£ 2,729.49	£ 4,348.82	£ -	£ -	£ -	£ -	£ -
Additional Funding	£ 9,255.00	£ -	£ -	£ -	£ 1,155.00	£ 1,000.00	£ -	£ -	£ -	£ -	£ -	£ 7,100.00	£ -
Consumable Fee	£ 6,921.03	£ 705.50	£ 704.50	£ 532.50	£ 904.00	£ 858.50	£ 559.35	£ 80.86	£ 365.00	£ 483.00	£ 795.50	£ 458.91	£ 473.41
External Tuition Contribution	£ 25.00	£ 10.00	£ -	£ 10.00	£ 5.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Registration Fee	£ 415.00	£ 15.00	£ 50.00	£ 25.00	£ 25.00	£ 50.00	£ 50.00	£ 25.00	£ -	£ 25.00	£ 25.00	£ 25.00	£ 100.00
Grants	£ 300.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 300.00	£ -	£ -
NMRU Refunds	£ 273.35	£ 34.80	£ 23.20	£ 17.40	£ 27.35	£ 23.20	£ 27.55	£ 60.65	£ -	£ -	£ 23.20	£ 13.05	£ 22.95
Other Income	£ 518.34	£ -	£ 368.34	£ -	£ -	£ -	£ -	£ 150.00	£ -	£ -	£ -	£ -	£ -
Bank interest on deposit account													
Fundraising	£ 3,163.88												
Total Income	**£ 250,676.77**	**£ 3,753.21**	**£ 30,661.90**	**£ 1,144.16**	**£ 42,975.52**	**£ 42,255.66**	**£ 4,139.09**	**£ 5,461.70**	**£ 33,857.33**	**£ 1,628.56**	**£ 40,817.36**	**£ 10,035.39**	**£ 30,783.01**
EXPENDITURE													
Salaries	£ 155,932.70	£ 12,016.44	£ 11,955.90	£ 12,467.22	£ 13,471.53	£ 12,895.51	£ 13,111.83	£ 12,147.18	£ 13,194.17	£ 12,534.29	£ 14,076.61	£ 13,636.72	£ 14,425.30
Rent	£ 10,970.51	£ 555.75	£ 1,053.00	£ 936.00	£ 1,228.50	£ 702.00	£ 1,053.00	£ 1,170.00	£ 877.50	£ -	£ 975.04	£ 1,181.86	£ 1,237.86
Catering	£ 1,576.35	£ 78.75	£ 117.10	£ 132.29	£ 122.64	£ 161.66	£ 157.57	£ 277.11	£ -	£ 107.40	£ 153.49	£ 172.38	£ 95.96
Household Consumables	£ 620.07	£ 46.70	£ 85.61	£ 15.69	£ 101.11	£ 6.60	£ 37.34	£ 61.85	£ -	£ 34.85	£ 121.30	£ 39.48	£ 69.54
Craft Consumables	£ 1,032.19	£ 39.62	£ 14.15	£ 101.48	£ 21.77	£ 110.22	£ 142.85	£ 32.20	£ -	£ 42.40	£ 89.57	£ 404.95	£ 32.98
Equipment / Resources	£ 3,256.44	£ 22.25	£ 1,331.51	£ 347.36	£ 170.00	£ 363.78	£ 101.93	£ 7.35	£ -	£ 108.08	£ 497.37	£ 115.54	£ 191.27
Admin Costs	£ 3,984.58	£ 148.12	£ 140.87	£ 58.13	£ 1,129.17	£ 583.42	£ 236.62	£ 324.47	£ 78.42	£ 581.23	£ 78.99	£ 493.11	£ 132.03
Admin Stationery	£ 2,668.16	£ 745.59	£ 432.02	£ 74.96	£ -	£ 641.45	£ 9.99	£ 8.99	£ -	£ 49.98	£ 538.39	£ 103.07	£ 63.72
Training	£ 2,639.02	£ 219.00	£ -	£ 78.00	£ -	£ 214.00	£ 60.00	£ 1,297.80	£ -	£ 458.22	£ 222.00	£ 30.00	£ 60.00
External Tuition	£ 1,270.00	£ -	£ -	£ 450.00	£ -	£ 140.00	£ -	£ 400.00	£ -	£ -	£ 105.00	£ 175.00	£ -
Other	£ 1,587.22	£ 276.30	£ 52.99	£ -	£ -	£ -	£ 74.77	£ 430.69	£ -	£ -	£ 362.23	£ 146.48	£ 243.76
Fundraising	£ 1,477.72												
Total Expenditure	**£ 187,014.96**	**£ 14,148.52**	**£ 15,183.15**	**£ 14,661.13**	**£ 16,244.72**	**£ 15,818.64**	**£ 14,985.90**	**£ 16,157.64**	**£ 14,150.09**	**£ 13,916.45**	**£ 17,219.99**	**£ 16,498.59**	**£ 16,552.42**
Cash to Reserve	**£ 15,000.00**	£ -	£ -	£ 15,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Bank Balance 01/01/24	**£ 60,214.02**	**£ 49,818.71**	**£ 65,297.46**	**£ 36,780.49**	**£ 63,511.29**	**£ 89,948.31**	**£ 79,101.50**	**£ 68,405.56**	**£ 88,112.80**	**£ 75,824.91**	**£ 99,422.28**	**£ 92,959.08**	**£ 107,189.67**

Surplus/(Deficit)

Balance carried forward from last year	£ 60,214.02
Balance carried forward from last year - Reserve Acco	£ 32,058.84
Balance carried forward from last year - Donations	£ 802.67
Balance carried forward from last year - Petty Cash	£ 100.00
Balance in current account as at 31/12/2024	£ 107,189.67
Balance in reserve account as at 31/12/2024	£ 47,573.50
Balance in donations account as at 31/12/2024	£ 887.90
Transfer value of F/R accounts as at 31/12/2024	£ 3,398.70
Petty cash	£ 100.00
Total	

Less Transfer To Savings
Total I £ 107,189.67

Income and Expenditure
Jan-24

Receipts

Date	Description	Receipt number	Total	Fees from parents	NEF	EYPP	HNBF	ADDITIONAL FUNDING	Consumable Fee	External Tuition Donation	Registration Fee	Grants	NMRU Refund	Other	Ref
02-Jan	S BUKHARI SUFYAN BUKHARI		£ 64.05	£ 39.05					£ 25.00						#164
02-Jan	J. TULLY		£ 27.50	£ -					£ 27.50						#150
02-Jan	A. MILLER		£ 179.70	£ 179.70											#120 AMIL54858
02-Jan	J. RAWLINGS		£ 460.95	£ 460.95											#154 JRAW42418
03-Jan	S. BURT		£ 90.30	£ 70.30					£ 20.00						#186 SBUR73380
04-Jan	B. TULLY		£ 281.25	£ 281.25											#140 BTUL90020
04-Jan	C. CAMPION		£ 539.10	£ 539.10											#131 CCAM59081
04-Jan	A. FLINDERS		£ 27.50	£ -					£ 27.50						#121
04-Jan	A. O'REILLY		£ 43.30	£ 20.80					£ 22.50						#122
05-Jan	W. CUMMINS		£ 15.00	£ -					£ 15.00						#175
08-Jan	P. PRICE		£ 40.80	£ 20.80					£ 20.00						#162
08-Jan	C. SAUTEREAU		£ 126.24	£ 106.24					£ 20.00						#130 &#179
08-Jan	E. CATCHPOLE-PERRIN		£ 22.50	£ -					£ 22.50						#139
08-Jan	S. MAYA		£ 305.00	£ 305.00											#169
10-Jan	I. TELFORD		£ 15.00	£ -					£ 15.00						#149
10-Jan	C. EDWARDS		£ 20.00	£ -					£ 20.00						#134
10-Jan	EL. WHITE		£ 15.00	£ -					£ 15.00						#138
10-Jan	H. SHERWOOD		£ 22.50	£ -					£ 22.50						#146
10-Jan	S. REID		£ 140.67	£ 140.67											#188 SREI54320
10-Jan	F. UNWIN		£ 30.00	£ -					£ 30.00						#141
10-Jan	C. CINTI		£ 22.50	£ -					£ 22.50						#132
10-Jan	A. ROBINSON		£ 12.00	£ -					£ 12.00						#181
10-Jan	J. MCGLINCHEY		£ 15.00	£ -					£ 15.00						#151
10-Jan	T. EGBE-JOHNSON		£ 15.00	£ -					£ 15.00						#173
10-Jan	H. UNGUREANU		£ 35.80	£ 20.80					£ 15.00						#212
11-Jan	C. SAUTEREAU		£ 35.94	£ 35.94											#182
12-Jan	M. NEWMAN		£ 30.00	£ -					£ 30.00						#159
15-Jan	W. OAKSHOTT		£ 5.00								£ 5.00				
18-Jan	NMRU-N929268L-2024		£ 26.10										£ 26.10		
18-Jan	EL. WHITE		£ 22.50	£ -					£ 22.50						#137
18-Jan	H. WELLS		£ 85.30	£ 70.30					£ 15.00						#143
19-Jan	HG WHITTAKER		£ 30.00	£ -					£ 30.00						#144
22-Jan	K. TULLY		£ 10.00							£ 10.00					
24-Jan	H. HOWARTH		£ 10.00							-	£ 10.00	-			
25-Jan	NMRU-N929268L-2024		£ 8.70										£ 8.70		
26-Jan	L. DOUBELL		£ 144.12	£ 128.12					£ 16.00						#185
30-Jan	C. CINTI		£ 27.00						£ 27.00						#200
30-Jan	I. TELFORD		£ 18.00						£ 18.00						#216
30-Jan	A. PASSCHIER-EVANS		£ 18.00						£ 18.00						#192
30-Jan	A. ASAMOAH		£ 24.00						£ 24.00						#194
30-Jan	I. SYED		£ 281.34	£ 281.34											#214
30-Jan	C. SAUTEREAU		£ 108.36	£ 84.36					£ 24.00						#198
31-Jan	H-G WHITTAKER		£ 36.00						£ 36.00						#211
31-Jan	G. KING		£ 187.56	£ 187.56											#186
31-Jan	S. REID		£ 15.63	£ 15.63											#188 SREI54320
31-Jan	J. PEARCE		£ 36.00						£ 36.00						#221 JPEA31862
31-Jan	S. GASSI		£ 27.00						£ 27.00						#238 SGAS52240
Total			**£ 3,753.21**	**£ 2,987.91**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 705.50**	**£ 10.00**	**£ 15.00**	**£ -**	**£ 34.80**	**£ -**	

Payments

Date	Description	Reference	Cheque Number	Total	Salaries	Rent	Snack	Household Consumables	Craft Consumables	Equipment / Resources	Admin Costs	Admin Stationery	Training	External Tuition	Other	Cash to Reserve
04/01/2024	BT INTERNET			£ 49.14							£ 49.14					
05/01/2024	PSLA			£ 63.36	£ 63.36											
09/01/2024	ASDA GROCERIES			£ 38.54			£ 25.09	£ 7.85	£ 5.60							
09/01/2024	BC SENCO TRAINING			£ 124.00									£ 124.00			
10/01/2024	HERTFULLSTOP	CS564172/122306259		£ 24.82					£ 24.82							
10/01/2024	SMVCA - DEC	PA/1223/04		£ 555.75		£ 555.75										
10/01/2024	MICROSOFT			£ 59.99							£ 59.99					
11/01/2024	AMAZON Envelopes			£ 6.58								£ 6.58				
11/01/2024	AMAZON PRIME			£ 8.99							£ 8.99					
11/01/2024	PRINT LAB - DL UNIFORM	#11786		£ 85.20											£ 85.20	
11/01/2024	PRINT LAB - TSS UNIFORM	#11259		£ 110.40											£ 110.40	
12/01/2024	AMAZON (Carpet Cleaner)			£ 12.99				£ 12.99								
16/01/2024	ASDA GROCERIES			£ 9.10												
16/01/2024	ASDA GROCERIES			£ 18.86			£ 19.22	£ 6.89	£ 1.85							
16/01/2024	AMAZON Fire Tab (MH) / Laminating pouches			£ 75.98								£ 75.98				
17/01/2024	NEST			£ 211.40	£ 211.40											
18/01/2024	SALARIES			£ 11,741.68	£ 11,741.68											
19/01/2024	Highstreet Voucher (Gift KA)			£ 50.00											£ 50.00	
22/01/2024	ASDA GROCERIES			£ 19.62				£ 18.97	£ 0.65							
23/01/2024	Cartridge People (Toner)			£ 436.90								£ 436.90				
23/01/2024	Viking Direct (Laminator & Filing Cabinet) - WFG			£ 226.13								£ 226.13				
23/01/2024	Amazon (changing mat and plasters)			£ 22.25						£ 22.25						
25/01/2024	Tiger Lily First Aid (MH)			£ 95.00									£ 95.00			
26/01/2024	Tesco Mobile			£ 30.00							£ 30.00					
30/01/2024	ZG Exp (girls spare clothes)			£ 30.70											£ 30.70	
30/01/2024	ASDA GROCERIES			£ 41.14			£ 34.44	£ -	£ 6.70							
Total				**£ 14,148.52**	**£ 12,016.44**	**£ 555.75**	**£ 78.75**	**£ 46.70**	**£ 39.62**	**£ 22.25**	**£ 148.12**	**£ 745.59**	**£ 219.00**	**£ -**	**£ 276.30**	**£ -**

Income and Expenditure
Feb-24

Receipts

Date	Description	Receipt number	Total	Fees from parents	NEF	EYPP	HNBF	ADDITIONAL FUNDING	Consumable Fee	External Tuition Donation	Registration Fee	Grants	NMRU Refund	Other	Ref
01-Feb	L. FEATHERSTONE		£ 243.72	£ 243.72											#226 LFEA61687
01-Feb	E. CATCHPOLE-PERRIN		£ 67.44	£ 35.94					£ 31.50						#187 & #208 ECAT48700
01-Feb	J. TULLY		£ 33.00						£ 33.00						#217
02-Feb	H. UNGUREANU		£ 24.96	£ 24.96											#212
05-Feb	DH WFRU NMRU-N929268L-2024		£ 23.20										£ 23.20		
05-Feb	S. WERHLE		£ 431.28	£ 431.28											#235 SWEH42641
05-Feb	A. ROBINSON		£ 18.00						£ 18.00						#193
05-Feb	H. SHERWOOD		£ 27.00						£ 27.00						#213
05-Feb	M. BURROWS		£ 143.76	£ 143.76											#183
06-Feb	J. RAWLINGS		£ 381.21	£ 381.21											#222 JRAW42418
07-Feb	Vikings Direct (Credit Refund)		£ 178.80											£ 178.80	Filing Cabinet Refund
07-Feb	M. NEWMAN		£ 36.00						£ 36.00						#227
07-Feb	F. UNWIN		£ 30.00						£ 30.00						#208
07-Feb	R. SHELTON '		£ 30.00						£ 30.00						#233
08-Feb	U. AHMED		£ 44.00						£ 44.00						#174 & #242
08-Feb	A. BEATO MASULLO		£ 36.00						£ 36.00						#196
12-Feb	D. LOW		£ 82.50						£ 82.50						#136 & #204 DLOW19940
12-Feb	B. TULLY		£ 337.50	£ 337.50											#197 BTUL90020
14-Feb	C. CAMPION		£ 646.92	£ 646.92											#199 CCAM59081
16-Feb	BUCKS CC		£ 23,520.80		£ 23,157.80	£ 363.00									SPRING FINAL 2024
16-Feb	S. BURT		£ 108.36	£ 84.36					£ 24.00						#234 SBUR73380
16-Feb	R. BUKHARI		£ 46.86	£ 46.86											#232
19-Feb	W. CUMMINS		£ 18.00						£ 18.00						#243
19-Feb	EL. WHITE		£ 18.00						£ 18.00						#206
19-Feb	O. KULIGOWSKI		£ 40.00						£ 40.00						#230
19-Feb	I. BATEY-JOHNSON		£ 18.00						£ 18.00						#215
19-Feb	E. WHITE		£ 27.00						£ 27.00						#205
20-Feb	J. TULLY		£ 10.00											£ 10.00	DONATION
20-Feb	T. EGBE-JOHNSON		£ 12.00						£ 12.00						#241
20-Feb	A. O'REILLY		£ 25.00						£ 25.00						#191
20-Feb	L. HILLS		£ 36.00						£ 36.00						#225 LHIL35209
20-Feb	S. MAYA		£ 385.58	£ 385.58											#237
20-Feb	H. WELLS		£ 102.36	£ 75.36					£ 27.00						#210
21-Feb	M. BURROWS		£ 215.64	£ 215.64											#229
21-Feb	S. REID		£ 187.56	£ 187.56											#236 SREI54320
21-Feb	R. ISMAIL		£ 25.00								£ 25.00				
21-Feb	A. MILLER		£ 215.34	£ 215.34											#188 AMIL54858
23-Feb	BUCKS CC		£ 2,370.35				£ 2,370.35								CF & APE
23-Feb	A. RAUCH		£ 60.00						£ 60.00						#126 & #195 ARAU72025
26-Feb	P. PRICE		£ 48.96	£ 24.96					£ 24.00						#231
26-Feb	I. NEWMAN		£ 25.00								£ 25.00				
28-Feb	HERTSFULLSTOP REFUND		£ 179.54											£ 179.54	REFUND ON ORIENTAL DOLLS ORDER
28-Feb	J. FORBES		£ 7.50						£ 7.50						#246 JFOR78086
29-Feb	M. NEWMAN		£ 143.76	£ 143.76											#245 MNEW60390
Total			**£ 30,661.90**	**£ 3,624.71**	**£ 23,157.80**	**£ 363.00**	**£ 2,370.35**	**£ -**	**£ 704.50**	**£ -**	**£ 50.00**	**£ -**	**£ 23.20**	**£ 368.34**	

Payments

Date	Description	Reference	Cheque Number	Total	Salaries	Rent	Snack	Household Consumables	Craft Consumables	Equipment / Resources	Admin Costs	Admin Stationery	Training	External Tuition	Other	Cash to Reserve
01/02/2024	EARLY YEARS RESOURCE			£ 35.93						£ 35.93						
01/02/2024	Amazon (Handgel / walkie talkies / sequins)			£ 75.78				£ 14.99	£ 6.90	£ 53.89						
04/02/2024	ASDA Online Grocery			£ 51.61			£ 48.26		£ 3.35							
05/02/2024	Amazon (Books/Worry Monster) - PIP			£ 58.03						£ 58.03						
05/02/2024	Hope Equipment (EYPP)			£ 73.52						£ 73.52						
05/02/2024	ITS MATHS(EYPP)			£ 726.08						£ 726.08						
05/02/2024	Post Office (Tax Return Penalty Appeal)			£ 2.75							£ 2.75					
05/02/2024	PSLA			£ 63.36	£ 63.36											
05/02/2024	Amazon (Fire 2022 case / screen protector)			£ 27.94								£ 27.94				
06/02/2024	BT INTERNET			£ 49.14							£ 49.14					
06/02/2024	HertsFull Stop (paper Towels)			£ 28.62				£ 28.62								
07/02/2024	EC EXPENSES (VEG SPRING ROLLS)			£ 5.25			£ 5.25									
07/02/2024	MAKE BELIEVE ARTS			£ 45.00						£ 45.00						
08/02/2024	BIG JIGSTOYS			£ 145.92						£ 145.92						
09/02/2024	Amazon Ice Pack (x40)			£ 19.90				£ 19.90								
09/02/2024	Amazon PRIME			£ 8.99							£ 8.99					
13/02/2024	NEST			£ 215.04	£ 215.04											
13/02/2024	Amazon Sofa chairs			£ 115.98						£ 115.98						
16/02/2024	Salaries			£ 11,677.50	£ 11,677.50											
20/02/2024	ASDA Online Grocery			£ 38.45			£ 28.95	£ 9.50								
21/02/2024	SMVCA Hall Hire JAN			£ 1,053.00		£ 1,053.00										
21/02/2024	Microsoft 365 Family			£ 79.99							£ 79.99					
22/02/2024	The Works (PIP)			£ 30.00						£ 30.00						
22/02/2024	High Street Voucher (Gift ZG)			£ 52.99											£ 52.99	
23/02/2024	Amazon Laptop Bag			£ 43.18								£ 43.18				
27/02/2024	ASDA Online Grocery			£ 51.14			£ 34.64	£ 12.60	£ 3.90							
27/02/2024	Currys Laptop (Manager)			£ 349.00								£ 349.00				
28/02/2024	Amazon (Toilet Seats)			£ 41.97						£ 41.97						
29/02/2024	Amazon (Key holder & Staplers)			£ 17.09						£ 5.19		£ 11.90				
Total				**£ 15,183.15**	**£ 11,955.90**	**£ 1,053.00**	**£ 117.10**	**£ 85.61**	**£ 14.15**	**£ 1,331.51**	**£ 140.87**	**£ 432.02**	**£ -**	**£ -**	**£ 52.99**	**£ -**

Income and Expenditure
Mar-24

Receipts

Date	Description	Receipt number	Total	Fees from parents	NEF	EYPP	HNBF	ADDITIONAL FUNDING	Consumable Fee	External Tuition Donation	Admissions Fee	Grants	NMRU Refund	Other	Ref
07-Mar	NMRU Refund		£ 17.40										£ 17.40		
07-Mar	H. UNGUREANU	148	£ 93.78	£ 93.78											#244
14-Mar	L. DOUBELL	149	£ 120.00	£ 102.00					£ 18.00						#247
18-Mar	L. BENALI	150	£ 82.50						£ 82.50						#156 & #224
20-Mar	K. TULLY		£ 10.00							£ 10.00					
21-Mar	S. PORTER	152	£ 44.00						£ 44.00						#239
22-Mar	CUPPLEDITCH-SWAIN		£ 25.00								£ 25.00				
25-Mar	J. MCGLINCHY	156	£ 18.00						£ 18.00						#218
25-Mar	A. ASAMOAH	158	£ 24.00						£ 24.00						#280
25-Mar	L. FEATHERSTONE	159	£ 12.00						£ 12.00						LFEA61687 #316
25-Mar	C. SAUTEREAU	160	£ 108.36	£ 84.36					£ 24.00						#284
25-Mar	J&B. TULLY	161 & 162	£ 51.00						£ 51.00						#283 & #305
26-Mar	BC PAYMENT		£ 165.94		£ 165.94										
26-Mar	A. STOCKS	163	£ 15.00						£ 15.00						ASTO15216 #278
26-Mar	J. PEARCE	164	£ 36.00						£ 36.00						JPEA31862 #310
26-Mar	G. KING	165	£ 61.42	£ 28.42					£ 33.00						GKIN75330 #295
26-Mar	C. CINTI	166	£ 27.00						£ 27.00						#286
26-Mar	C. EDWARDS	167	£ 48.00						£ 48.00						CEDW20066 #201 & #338
27-Mar	S. GASSI	168	£ 27.00						£ 27.00						SGAS52240 #330
27-Mar	A. PASSCHIER-EVANS	169	£ 18.00						£ 18.00						#277
27-Mar	S. WEHRLE	170	£ 108.76	£ 84.76					£ 24.00						SWEH42641 #327
28-Mar	A. RAUCH	171	£ 31.00						£ 31.00						ARAU72025 #281
Total			£ 1,144.16	£ 393.32	£ 165.94	£ -	£ -	£ -	£ 532.50	£ 10.00	£ 25.00	£ -	£ 17.40	£ -	£ -

Payments

Date	Description	Reference	Cheque Number	Total	Salaries	Rent	Snack	Household Consumables	Craft Consumable s	Equipment / Resources	Admin Costs	Admin Stationery	Training	External Tuition	Other	Cash to Reserve
04/03/2024	HertsFullStop			£ 95.58					£ 95.58							
04/03/2024	SMVCA - FEB			£ 936.00		£ 936.00										
05/03/2024	PSLA			£ 63.36	£ 63.36											
05/03/2024	ASDA Grocery			£ 27.04			£ 27.04									
06/03/2024	Cash to Reserve			£ 15,000.00												£ 15,000.00
08/03/2024	BT internet			£ 49.14							£ 49.14					
08/03/2024	Amazon - Jugs / Trays			£ 34.41						£ 34.41						
11/03/2024	ASDA Grocery			£ 46.27			£ 31.77	£ 11.10	£ 3.40							
11/03/2024	Amazon PRIME			£ 8.99							£ 8.99					
12/03/2024	Amazon - Monitor Risers Drawers			£ 55.98								£ 55.98				
12/03/2024	ASDA REFUND			-£ 3.00			-£ 3.00									
13/03/2024	EYFS - Tapestry Upgrade			£ 78.00									£ 78.00			
14/03/2024	PSLA - Catch Up Invoice			£ 146.54	£ 146.54											
14/03/2024	HMRC			£ 597.54	£ 597.54											
15/03/2024	Amazon - planting activity, laminating pouches & velcro			£ 64.03						£ 45.05		£ 18.98				
15/03/2024	Amazon - Magnetic Door Alarm			£ 16.98						£ 16.98						
18/03/2024	ASDA Grocery			£ 33.39			£ 30.89		£ 2.50							
18/03/2024	Amazon - Scrapbook			£ 12.48						£ 12.48						
18/03/2024	Amazon - Stickers			£ 10.87						£ 10.87						
18/03/2024	Salaries			£ 11,453.38	£ 11,453.38											
19/03/2024	Amazon - A6 Exercise Books			£ 7.50						£ 7.50						
19/03/2024	Amazon - Chew Accessories			£ 9.99						£ 9.99						
19/03/2024	NEST			£ 206.40	£ 206.40											
22/03/2024	ASDA REFUND			-£ 2.50			-£ 2.50									
26/03/2024	ASDA GROCERY			£ 48.09			£ 48.09									
26/03/2024	Amazon - Acetate/tape			£ 12.98						£ 12.98						
27/03/2024	Harmony			£ 240.00										£ 240.00		
27/03/2024	Amazon - 2 min timers			£ 14.99						£ 14.99						
27/03/2024	Amazon - Milton Tablets			£ 4.59				£ 4.59								
27/03/2024	Ball Nation			£ 210.00										£ 210.00		
27/03/2024	EYS - Resources (PIP)	WEB238450		£ 182.11						£ 182.11						
Total				£ 29,661.13	£ 12,467.22	£ 936.00	£ 132.29	£ 15.69	£ 101.48	£ 347.36	£ 58.13	£ 74.96	£ 78.00	£ 450.00	£ -	£ 15,000.00

Income and Expenditure
Apr-24

Receipts

Date	Description	Receipt number	Total	Fees from parents	NEF	EYPP	HNBF	ADDITIONAL FUNDING	Consumable Fee	External Tuition Donation	Admissions Fee	Grants	NMRU Refund	Other	Ref
02-Apr	R. SHELTON	174	£ 24.00						£ 24.00						#337
02-Apr	I. BATEY-JOHNSON	173	£ 18.00						£ 18.00						#303
02-Apr	BC PAYMENTS	LA01 3401815141	£ 1,463.05		£ 308.05			£ 1,155.00							DAF / 2YO PLACE / SPR24 / AUT 23 ADD SUP
02-Apr	A. MILLER	175	£ 215.64	£ 215.64											AMIL54858 #248
02-Apr	W. CUMMINS	176	£ 18.00						£ 18.00						#336
03-Apr	BC PAYMENTS	LA01 3401816642	£ 3,232.29				£ 3,232.29								AC HNBF AUT23 / SPR 24
03-Apr	J. RAWLINGS	177	£ 24.00						£ 24.00						#339
04-Apr	A. BEATO-MASULLO	178	£ 36.00						£ 36.00						#282
08-Apr	D. LOW	179	£ 45.00						£ 45.00						DLOW19940 #287
09-Apr	E. FARTHING	180	£ 17.50						£ 17.50						#289
11-Apr	A. FLINDERS	181	£ 2.28	£ 2.28											#275
12-Apr	BC PAYMENTS	LA01 3401821087	£ 36,476.33		£ 35,623.27	£ 853.06									SUMMER 24 PROV
12-Apr	J. FORBES	182	£ 9.00						£ 9.00						JFOR78086 #309
12-Apr	E. DEANS	183	£ 203.10	£ 203.10											#292
15-Apr	J. BRETT	184	£ 15.00						£ 15.00						#306
15-Apr	L. BENALI	185	£ 45.00						£ 45.00						#314
15-Apr	S. BURT	186	£ 108.36	£ 84.36					£ 24.00						SBUR73380 #326
15-Apr	E. WHITE	172	£ 53.94	£ 35.94					£ 18.00						#291 & #340
15-Apr	A. O'REILLY	191	£ 30.32	£ 30.32											#276
16-Apr	M. NEWMAN	188	£ 36.00						£ 36.00						MNEW60390 #319
16-Apr	E. DAVIS	189	£ 20.00						£ 20.00						#290
16-Apr	M. BURROWS	190	£ 18.00						£ 18.00						#321
16-Apr	E. CATCHPOLE-PERRIN	187	£ 27.00						£ 27.00						ECAT48700 #293
17-Apr	A. ROBINSON	192	£ 18.00						£ 18.00						#279
17-Apr	I. SYED	198	£ 18.00						£ 18.00						#302
17-Apr	M. TUCULEANU	197	£ 15.00						£ 15.00						#317
17-Apr	H. SHERWOOD	196	£ 27.00						£ 27.00						#301
18-Apr	C. CAMPION	193	£ 45.00						£ 45.00						CCAM59081 #285
18-Apr	S. MAYA	194	£ 20.00						£ 20.00						#329
18-Apr	H. UNGUREANU	195	£ 124.14	£ 124.14											#299
18-Apr	M. TUCULEANU		£ 5.00							£ 5.00					
18-Apr	S. REID		£ 20.00						£ 20.00						
18-Apr	C. DAY	452	£ 25.00								£ 25.00				SEPT 2024 START
19-Apr	NMRU	NMRU-N929268L-	£ 27.35										£ 27.35		
22-Apr	H. HOWARTH	199	£ 27.50						£ 27.50						#300
22-Apr	S. PORTER	201	£ 22.00						£ 22.00						#331
22-Apr	I. TELFORD	203	£ 18.00						£ 18.00						#304
22-Apr	H. WELLS	202	£ 30.36	£ 30.36											#297
23-Apr	L. DOUBELL	204	£ 110.00	£ 86.00					£ 24.00						#313
25-Apr	J. MCGLINCHEY	205	£ 18.00						£ 18.00						#307
25-Apr	E. WHITE	206	£ 27.00						£ 27.00						#288
25-Apr	H-G. WHITTAKER	207	£ 36.00						£ 36.00						#298
25-Apr	L. HILLS	208	£ 36.00						£ 36.00						LHIL35209 #315
25-Apr	P. PRICE	209	£ 30.36	£ 30.36											#323
26-Apr	F. UNWIN	210	£ 45.00						£ 45.00						#294
26-Apr	O. KULIGOWSKI	211	£ 24.00						£ 24.00						#322
29-Apr	M-R. BOWYER	212	£ 45.00						£ 45.00						#320
30-Apr	U. AL AHMED	213	£ 24.00						£ 24.00						#335
TOTAL			£ 42,975.52	£ 842.50	£ 35,931.32	£ 853.06	£ 3,232.29	£ 1,155.00	£ 904.00	£ 5.00	£ 25.00	£ -	£ 27.35	£ -	

Payments

Date	Description	Reference	Cheque Number	Total	Salaries	Rent	Snack	Household Consumables	Craft Consumables	Equipment / Resources	Admin Costs	Admin Stationery	Training	External Tuition	Other	Cash to Reserve
02/04/2024	ASDA MILK			£ 1.45			£ 1.45									
03/04/2024	EYA MEMBERSHIP			£ 1,071.04							£ 1,071.04					
05/04/2024	PSLA			£ 63.36	£ 63.36											
08/04/2024	BT INTERNET			£ 49.14							£ 49.14					
11/04/2024	AMAZON PRIME			£ 8.99							£ 8.99					
12/04/2024	NEST			£ 231.07	£ 231.07											
15/04/2024	ASDA GROCERY			£ 41.71			£ 41.71									
16/04/2024	EC EXP COMPOST			£ 15.00					£ 15.00							
16/04/2024	HERTSFULLSTOP (PT/PAPER	H032408274		£ 87.24				£ 57.24		£ 30.00						
16/04/2024	SMVCA - MAR	PA/0324/07		£ 1,228.50		£ 1,228.50										
16/04/2024	Amazon (cloths / gloves)			£ 22.97				£ 22.97								
16/04/2024	Argos (Office Chair)			£ 140.00						£ 140.00						
18/04/2024	SALARIES			£ 12,594.97	£ 12,594.97											
18/04/2024	HMRC			£ 582.13	£ 582.13											
23/04/2024	ASDA GROCERY			£ 56.75			£ 43.58	£ 6.40	£ 6.77							
23/04/2024	ASDA REFUND?			-£ 0.20			-£ 0.20									
29/04/2024	ASDA GROCERY			£ 50.60			£ 36.10	£ 14.50								
Total				£ 16,244.72	£ 13,471.53	£ 1,228.50	£ 122.64	£ 101.11	£ 21.77	£ 170.00	£ 1,129.17	£ -	£ -	£ -	£ -	£ -

Income and Expenditure
May-24

Receipts

Date	Description	Receipt number	Total	Fees from parents	NEF	EYPP	HNBF	ADDITIONAL FUNDING	Consumable Fee	External Tuition Donation	Registration Fee	Grants	NMRU Refund	Other	Ref
07-May	NMRU REFUND		£ 23.20										£ 23.20		
09-May	S. GASSI	215	£ 28.50						£ 28.50						#402 SGAS52240
09-May	A. STOCKS	216	£ 21.00						£ 21.00						#348 ASTO15216
09-May	A. BEATO-MASULLO	217	£ 40.50						£ 40.50						#352
09-May	A. PASSCHIER-EVANS	218	£ 20.00						£ 20.00						#347
09-May	W. CUMMINS	221	£ 21.00						£ 21.00						#408
09-May	J & B TULLY	219 & 220	£ 53.00						£ 53.00						#353 & #377
10-May	L. FEATHERSTONE	222	£ 12.00						£ 12.00						#387 LFEA61687
10-May	J. PEARCE	223	£ 40.50						£ 40.50						#382 JPEA31862
13-May	L. BENALI	224	£ 49.50						£ 49.50						#385
13-May	J. RAWLINGS	225	£ 25.50						£ 25.50						#383 JRAW42418
13-May	U. AL AHMED	226	£ 26.00						£ 26.00						#407
13-May	H. HOWARTH	227	£ 36.50						£ 36.50						#372 HHOW34973
13-May	A. ASAMOAH	228	£ 28.00						£ 28.00						#350
14-May	E. DEANS	229	£ 264.03	£ 264.03											#364
15-May	C. SAUTEREAU	231	£ 111.36	£ 84.36					£ 27.00						#354
15-May	M. CHONEV	233	£ 13.00						£ 13.00						#409
15-May	M. CHONEV	233	£ 13.00						£ 13.00						#409 - OVERPAYMENT
16-May	D. LOW	235	£ 49.50						£ 49.50						#359 DLOW19940
16-May	S. VARNEY	453	£ 25.00								£ 25.00				ADMISSIONS SEPT 24
17-May	E. DAVIS	236	£ 19.50						£ 19.50						#362 EDAV48907
17-May	R. BUKHARI	237	£ 46.86	£ 46.86											#395
17-May	BC PAYMENTS		£ 1,000.00					£ 1,000.00							INCLUSION FUNDS SENIF
20-May	EL. WHITE	238	£ 18.00						£ 18.00						#363
20-May	T-A. MILES (J. QUARTERM	454	£ 25.00								£ 25.00				ADMISSIONS SEPT 24
22-May	F. UNWIN	239	£ 49.50						£ 49.50						#366
23-May	H. SHERWOOD	241	£ 31.50						£ 31.50						#373
23-May	A. ROBINSON	242	£ 19.50						£ 19.50						#349
23-May	H. WELLS	243	£ 84.39	£ 84.39											#369
24-May	J. MCGLINCHEY	244	£ 19.00						£ 19.00						#379
28-May	S. BURT	245	£ 109.86	£ 84.36					£ 25.50						#397 SBUR73380
28-May	M. TUCULEANU	246	£ 31.00						£ 31.00						#343 & #388
29-May	S. WERHLE	247	£ 112.00	£ 85.00					£ 27.00						#398 SWEH42641
29-May	S. REID	248	£ 24.50						£ 24.50						#399 SREI54320
29-May	J. BRETT	249	£ 19.50						£ 19.50						#378
30-May	G. KING	250	£ 63.86	£ 27.86					£ 36.00						#367 GKIN75330
30-May	S. MAYA	251	£ 21.50						£ 21.50						#400
31-May	T. E-JOHNSON	252	£ 12.00						£ 12.00						
31-May	BC PAYMENTS		£ 39,647.10		£ 38,875.81	£ 771.29									
Total			**£ 42,255.66**	**£ 676.86**	**£ 38,875.81**	**£ 771.29**	**£ -**	**£ 1,000.00**	**£ 858.50**	**£ -**	**£ 50.00**	**£ -**	**£ 23.20**	**£ -**	**£ -**

Payments

Date	Description	Reference	Cheque Number	Total	Salaries	Rent	Snack	Household Consumables	Craft Consumables	Equipment / Resources	Admin Costs	Admin Stationery	Training	External Tuition	Other	Cash to Reserve
01/05/2024	Ball Nation			£ 140.00										£ 140.00		
01/05/2024	Amazon - Craft / Stationary			£ 116.55					£ 57.79	£ 58.76						
01/05/2024	Amazon - Paint dabbers			£ 21.40					£ 21.40							
02/05/2024	Amazon - Gazebo & Guarantee			£ 178.45						£ 178.45						
02/05/2024	Amazon - Shells refund			-£ 6.98					-£ 6.98							
02/05/2024	TSS Expenses			£ 13.98						£ 13.98						
03/05/2024	Amazon Shells			£ 19.98					£ 19.98							
07/05/2024	PSLA			£ 72.07	£ 72.07											
07/05/2024	BT Internet			£ 54.36							£ 54.36					
07/05/2024	CF Corp (Printer)			£ 324.00								£ 324.00				
08/05/2024	ASDA Grocery			£ 56.15			£ 56.15									
08/05/2024	ASDA Suncream			£ 12.00						£ 12.00						
08/05/2024	Amazon - Seeds			£ 5.07						£ 5.07						
10/05/2024	Amazon (Sensory) - Inclusion Funds			£ 60.54						£ 60.54						
13/05/2024	NEST			£ 322.81	£ 322.81											
13/05/2024	Amazon PRIME			£ 8.99							£ 8.99					
14/05/2024	Currys - Mobile Phone			£ 89.00							£ 89.00					
14/05/2024	ASDA Online Grocery			£ 83.73			£ 60.95	£ 6.60	£ 16.18							
14/05/2024	Amazon - Mouse (ZG)			£ 9.99								£ 9.99				
14/05/2024	Vista Print (Logo Stamp)			£ 13.49								£ 13.49				
14/05/2024	ASDA Groceries Refund			-£ 0.25			-£ 0.25									
15/05/2024	McAfee Subs			£ 39.99							£ 39.99					
15/05/2024	Currys - SENCO Laptop (DAF)			£ 279.00								£ 279.00				
17/05/2024	HMRC			£ 510.82	£ 510.82											
17/05/2024	Salaries			£ 11,989.81	£ 11,989.81											
21/05/2024	ASDA Online Grocery			£ 48.26			£ 46.41	£ -	£ 1.85							
20/05/2024	ASDA Cheese Refund			-£ 1.50			-£ 1.50									
20/05/2024	SMVCA - APR	PA/0424/08		£ 702.00		£ 702.00										
21/05/2024	ASDA Groceries Refund			-£ 0.10			-£ 0.10									
21/05/2024	Amazon Highlighters			£ 5.99								£ 5.99				
21/05/2024	Amazon Toothpicks			£ 9.99						£ 9.99						
22/05/2024	Amazon - VINYL GLOVES			£ 24.99						£ 24.99						
22/05/2024	Amazon - phone case			£ 8.98								£ 8.98				
23/05/2024	Bucks CPD (AET - ZG)			£ 30.00									£ 30.00			
23/05/2024	Bucks CPD (MH, LA, ZG)			£ 184.00									£ 184.00			
28/05/2024	Wordpress (.ora.uk)			£ 102.00							£ 102.00					
28/05/2024	Wordpress (.com)			£ 121.20							£ 121.20					
28/05/2024	Dropbox			£ 167.88							£ 167.88					
Total				**£ 15,618.64**	**£ 12,895.51**	**£ 702.00**	**£ 161.66**	**£ 6.60**	**£ 110.22**	**£ 363.78**	**£ 583.42**	**£ 641.45**	**£ 214.00**	**£ 140.00**	**£ -**	**£ -**

Income and Expenditure
Jun-24

Receipts

Date	Description	Receipt number	Statement	Paying in Book No	Total	Fees from parents	NEF	EYPP	HNBF	ADDITIONAL FUNDING	Consumable Fee	External Tuition Donation	Registration Fee	Grants	NMRU Refund	Other	Ref
03-Jun	EI. WHITE	253	X		£ 28.50						£ 28.50						#360
03-Jun	I. SYED	254	X		£ 20.00						£ 20.00						#374
03-Jun	R. BUKHARI	255	X		£ 27.00						£ 27.00						#410
03-Jun	I. BATEY-JOHNSON	256	X		£ 18.00						£ 18.00						#375
04-Jun	S. RUTTER	257	X		£ 49.50						£ 49.50						#404
04-Jun	A. MILLER	258	X		£ 215.64	£ 215.64											#344 AMIL54858
04-Jun	C. CAMPION	259	X		£ 49.50						£ 49.50						#355 CCAM59081
04-Jun	M. NEWMAN	260	X		£ 40.50						£ 40.50						#390 MNEW60390
04-Jun	E. CATCHPOLE-PERRIN	261	X		£ 30.00						£ 30.00						#365 ECAT48700
04-Jun	C. CINTI	262	X		£ 30.00						£ 30.00						#356
06-Jun	C. EDWARDS	263	X		£ 28.00						£ 28.00						# 357 CEDW20066
07-Jun	M. BURROWS	264	X		£ 18.00						£ 18.00						#392
07-Jun	O. KULIGOWSKI	265	X		£ 26.00						£ 26.00						#393
07-Jun	L. DOUBELL	266	X		£ 109.00	£ 82.00					£ 27.00						#384
07-Jun	H. UNGUREANU	267	X		£ 193.77	£ 193.77											#371
10-Jun	P. PRICE	268	X		£ 98.42	£ 98.42											#394
10-Jun	L. HILLS	269	X		£ 39.00						£ 39.00						#386 LHIL35209
10-Jun	I. TELFORD	270	X		£ 19.50						£ 19.50						#376
11-Jun	A. O'REILLY	271	X		£ 86.00	£ 86.00											#346
11-Jun	S. PORTER	272	X		£ 27.50						£ 27.50						#403
14-Jun	NMRU REFUND		X		£ 27.55										£ 27.55		
17-Jun	A. RAUCH	276	X		£ 40.85						£ 40.85						#351
17-Jun	I. SYED	275	X		£ 40.62	£ 40.62											#414
19-Jun	H-G. WHITTAKER	277	X		£ 40.50						£ 40.50						#370
20-Jun	S. REID	278	X		£ 15.63	£ 15.63											#415
20-Jun	I. SYED	279	X		£ 40.62	£ 40.62											#417
21-Jun	H. LAINE	455	X		£ 25.00								£ 25.00				ADMISSIONS FEE AUTUMN 24
27-Jun	I. HENRY	456	X		£ 25.00								£ 25.00				ADMISSIONS FEE AUTUMN 24
28-Jun	BC PAYMENTS - LA01 3401844128 K		X		£ 2,729.49				£ 2,729.49								EHCP CF SPR24
Total					**£ 4,139.09**	**£ 772.70**	**£ -**	**£ -**	**£ 2,729.49**	**£ -**	**£ 559.35**	**£ -**	**£ 50.00**	**£ -**	**£ 27.55**	**£ -**	

Payments

Date	Description	Reference	Invoice / Receipt Filed	Statement	Cheque Number	Total	Salaries	Rent	Snack	Household Consumables	Craft Consumables	Equipment / Resources	Admin Costs	Admin Stationery	Training	External Tuition	Other	Cash to Reserve
03/06/2024	SMVCA - MAY		X	X		£ 1,053.00		£ 1,053.00										
03/06/2024	HERTSFULLSTOP	H052408891	X	X		£ 127.81					£ 127.81							
04/06/2024	TESCO MOBILE			X		£ 10.00							£ 10.00					
04/06/2024	ASDA GROCERY		X	X		£ 72.96			£ 56.17	£ 12.64	£ 4.15							
05/06/2024	PSLA			X		£ 72.07	£ 72.07											
06/06/2024	BT INTERNET			X		£ 76.63							£ 76.63					
06/06/2024	OFSTED		X	X		£ 50.00							£ 50.00					
06/06/2024	Amazon A4Diary, Acetate		X	X		£ 13.98					£ 3.99			£ 9.99				
10/06/2024	AMAZON PRIME		X	X		£ 8.99							£ 8.99					
10/06/2024	ASDA GROCERY		X	X		£ 52.75			£ 49.35	£ 3.40								
11/06/2024	PLSCHOOLWEAR (EF UNIRFORM - EYPP)		X	X		£ 22.00											£ 22.00	
12/06/2024	NEST			X		£ 303.32	£ 303.32											
13/06/2024	Atlantc Enhanced DBS - RB		X	X		£ 45.50							£ 45.50					
17/06/2024	ASDA GROCERY		X	X		£ 51.00			£ 49.30	£ 1.70								
18/06/2024	Atlantc Enhanced DBS - ZG		X	X		£ 45.50							£ 45.50					
18/06/2024	HMRC			X		£ 547.88	£ 547.88											
18/06/2024	SALARIES			X		£ 12,188.56	£ 12,188.56											
19/06/2024	PETTY CASH			X	001303	£ 52.77											£ 52.77	
20/06/2024	TESCO - SUNCREAM / CALPOL / ICEPOPS		X	X		£ 19.60				£ 19.60								
21/06/2024	BUCKS CPD		X	X		£ 60.00									£ 60.00			
24/06/2024	AMAZON - Water / Beach play		X	X		£ 75.95						£ 75.95						
25/06/2024	AMAZON - FIRST KIT REPLACEMENT		X	X		£ 25.98						£ 25.98						
27/06/2024	ASDA Craft Supplies		X			£ 9.65			£ 2.75		£ 6.90							
Total						**£ 14,985.90**	**£ 13,111.83**	**£ 1,053.00**	**£ 157.57**	**£ 37.34**	**£ 142.85**	**£ 101.93**	**£ 236.62**	**£ 9.99**	**£ 60.00**	**£ -**	**£ 74.77**	**£ -**

Income and Expenditure
Jul-24

Receipts

Date	Description	Receipt number	Total	Fees from parents	NEF	EYPP	HNBF	ADDITIONAL FUNDING	Consumable Fee	External Tuition Donation	Admissions Fee	Grants	NMRU Refund	Other	Ref
01-Jul	BALASUBRAMAN SARA SRI	457	£ 25.00								£ 25.00				Starting Sept 2024
05-Jul	NMRU-N929268L-2024		£ 36.25										£ 36.25		
09-Jul	SMOPC - Field Hire Refund		£ 150.00											£ 150.00	
12-Jul	BC PAYMENTS LA01 3401848887 K		£ 4,348.82				£ 4,348.82								AP-E
16-Jul	BC PAYMENTS LA01 3401850454 K		£ 143.23		£ 143.23										SUM ADJ_2YO DIS
19-Jul	L. FEATHERSTONE		£ 24.50						£ 24.50						#445 LFEA61687
19-Jul	J. RAWLINGS		£ 28.00						£ 28.00						#443 JRAW42418
22-Jul	S. VARNEY		£ 8.00						£ 8.00						#460
23-Jul	NMRU REFUND (MILK)		£ 24.40										£ 24.40		
23-Jul	R. ISMAIL		£ 553.14	£ 553.14											#454
25-Jul	E. DEANS		£ 100.00	£ 100.00											#430
26-Jul	S. WERHLE		£ 20.36						£ 20.36						#456 SWEH42641
Total			£ 5,461.70	£ 653.14	£ 143.23	£ -	£ 4,348.82	£ -	£ 80.86	£ -	£ 25.00	£ -	£ 60.65	£ 150.00	

Payments

Date	Description	Reference	Cheque Number	Total	Salaries	Rent	Snack	Household Consumables	Craft Consumables	Equipment / Resources	Admin Costs	Admin Stationery	Training	External Tuition	Other	Cash to Reserve
01/07/2024	EN EXP ASDA GROCERY			£ 9.65					£ 9.65							
01/07/2024	Amazon - Laminating Pouches			£ 8.99								£ 8.99				
01/07/2024	amazon - Monster Book			£ 7.35						£ 7.35						
02/07/2024	ASDA GROCERY			£ 58.98			£ 49.18	£ 6.55	£ 3.25							
02/07/2024	SMVCA - JUN			£ 1,170.00		£ 1,170.00										
02/07/2024	HertsFullStop - Play Sand			£ 17.95					£ 17.95							
02/07/2024	TRF TO F/A ACC (ASDA GROCERY)			£ 48.32			£ 48.32									
02/07/2024	Amazon - Leavers Keyrings			£ 47.19											£ 47.19	
03/07/2024	EN Exp Post Office			£ 3.05							£ 3.05					
05/07/2024	PSLA			£ 72.07	£ 72.07											
08/07/2024	ASDA GROCERY			£ 67.03			£ 59.18	£ 6.50	£ 1.35							
08/07/2024	BT INTERNET			£ 97.63							£ 97.63					
09/07/2024	Card Hero Credits			£ 88.80							£ 88.80					
09/07/2024	TRF TO F/A ACC (REFUND SMOPC Field Hire)			£ 150.00											£ 150.00	
10/07/2024	NEST			£ 290.26	£ 290.26											
11/07/2024	AMAZON PRIME			£ 8.99							£ 8.99					
15/07/2024	ASDA GROCERY			£ 5.69			£ 5.69									
17/07/2024	SIMON SAYS MAGIC			£ 200.00										£ 200.00		
18/07/2024	HMRC			£ 516.37	£ 516.37											
18/07/2024	SALARIES			£ 11,268.48	£ 11,268.48											
19/07/2024	TESCO Flowers (Glenda)			£ 10.00											£ 10.00	
18/07/2024	Poundland - Bin liners etc.			£ 10.35				£ 10.35								
18/07/2024	B&M - storage			£ 23.00				£ 19.50							£ 3.50	
19/07/2024	Harmony Dance			£ 200.00										£ 200.00		
17/07/2024	AMAZON - Carpet Cleaning Solution			£ 8.95				£ 8.95								
17/07/2024	ASDA GROCERY			£ 37.74			£ 121.24	£ 10.00								
17/07/2024	ASDA GROCERY			£ 93.50												
17/07/2024	ASDA GROCERY REFUND			-£ 2.00			-£ 2.00									
17/07/2024	ASDA GROCERY REFUND			-£ 2.50			-£ 2.50									
18/07/2024	ASDA GROCERY REFUND			-£ 2.00			-£ 2.00									
18/07/2024	MAKATON CHARITY			£ 405.00									£ 405.00			
19/07/2024	HSV - STAFF END OF YEAR GIFT			£ 220.00											£ 220.00	
24/07/2024	MID-SOLUTIONS (CF CORP)			£ 126.00							£ 126.00					
26/07/2024	NATIONAL COLLEGE			£ 892.80									£ 892.80			
Total				£ 16,157.64	£ 12,147.18	£ 1,170.00	£ 277.11	£ 61.85	£ 32.20	£ 7.35	£ 324.47	£ 8.99	£ 1,297.80	£ 400.00	£ 430.69	£ -

Income and Expenditure
Aug-24

Receipts

Date	Description	Receipt number	Total	Fees from parents	NEF	EYPP	HNBF	ADDITIONAL FUNDING	Consumable Fee	External Tuition Donation	Registration Fee	Grants	NMRU Refund	Other	Ref
02-Aug	A. MALIK	295	£ 27.00						£ 27.00						#418
05-Aug	B. TULLY	296	£ 124.92	£ 98.42					£ 26.50						#423
05-Aug	M. WRIGHT	297	£ 46.86	£ 46.86											#446
12-Aug	E. DEANS	298	£ 100.00	£ 100.00											#430
14-Aug	E. DAVIS	299	£ 126.42	£ 98.42					£ 28.00						#429 EDAV48907
14-Aug	E. DEANS	300	£ 84.34	£ 84.34											#430
19-Aug	E. FARTHING	301	£ 62.72	£ 62.72											#428
27-Aug	A. STOCKS	302	£ 628.08	£ 601.58					£ 26.50						#420 ASTO15216
27-Aug	S. SRIRAM	303	£ 5.00						£ 5.00						#457
28-Aug	S. BURT	304	£ 30.00						£ 30.00						#455 SBUR73380
28-Aug	M.-L. DENNIS	305	£ 324.00	£ 300.00					£ 24.00						#448 MDEN75804
28-Aug	H. HOWARTH	306	£ 44.50						£ 44.50						#433 HHOW34973
28-Aug	S. GASSI	307	£ 51.00						£ 51.00						#462 SGAS52240
29-Aug	I. NEWMAN	308	£ 324.00	£ 300.00					£ 24.00						#437 INEW10906
29-Aug	M. TUCULEANU	309	£ 324.00	£ 300.00					£ 24.00						#447
29-Aug	M. CHONEV	310	£ 658.83	£ 632.33					£ 26.50						#449
30-Aug	BC PAYMENTS LA01 340186185O K		£ 30,867.66		£ 30,555.88	£ 311.78									AUTUMN24 PROV_SUM24 ADJ
30-Aug	O. KULIGOWSKI	311	£ 28.00						£ 28.00						#451
Total			£ 33,857.33	£ 2,624.67	£ 30,555.88	£ 311.78	£ -	£ -	£ 365.00	£ -	£ -	£ -	£ -	£ -	£ -

Payments

Date	Description	Reference	Cheque Number	Total	Salaries	Rent	Snack	Household Consumables	Craft Consumables	Equipment / Resources	Admin Costs	Admin Stationery	Training	External Tuition	Other	Cash to Reserve
05/08/2024	SMVCA - JUL	PA/0724/11		£ 877.50		£ 877.50										
05/08/2024	PSLA			£ 72.07	£ 72.07											
05/08/2024	NEST			£ 307.67	£ 307.67											
06/08/2024	BT INTERNET			£ 69.43							£ 69.43					
12/08/2024	AMAZON - PRIME	X		£ 8.99							£ 8.99					
16/08/2024	HMRC		-	£ 551.90	£ 551.90											
16/08/2024	SALARIES			£ 12,262.53	£ 12,262.53											
Total				£ 14,150.09	£ 13,194.17	£ 877.50	£ -	£ -	£ -	£ -	£ 78.42	£ -	£ -	£ -	£ -	£ -

Income and Expenditure
Sep-24

Receipts

Date	Description	Receipt number	Total	Fees from parents	NEF	EYPP	HNBF	ADDITIONAL FUNDING	Consumable Fee	External Tuition Donation	Admissions Fee	Grants	NMRU Refund	Other	Ref
02-Sep	S. AHERNE	312	£ 12.00						£ 12.00						#464
02-Sep	J. BRETT	313	£ 51.00						£ 51.00						#440
03-Sep	T. REEVES	314	£ 309.42	£ 309.42											#469
04-Sep	J. WHITE	315	£ 108.36	£ 84.36					£ 24.00						#439
04-Sep	A. ROBINSON	316	£ 28.00						£ 28.00						#421
05-Sep	C. CINTI	317	£ 40.50						£ 40.50						#425
05-Sep	J. MCGLINCHEY	318	£ 23.50						£ 23.50						#441
06-Sep	S. MAYA	319	£ 52.00						£ 52.00						#459
06-Sep	M. BURROWS	320	£ 40.50						£ 40.50						#450 MBUR39321
06-Sep	C. CAMPION	321	£ 51.00						£ 51.00						#424 CCAM59081
09-Sep	R. BUKHARI	322	£ 27.00						£ 27.00						#471
09-Sep	L. DOUBELL	323	£ 124.92	£ 98.42					£ 26.50						#444
09-Sep	S. REID	324	£ 378.00	£ 350.00					£ 28.00						#458 SREI54320
09-Sep	E. WHITE	325	£ 31.50						£ 31.50						#427
09-Sep	S. PORTER	326	£ 47.50						£ 47.50						#463
12-Sep	A. KIRBY	327	£ 215.64	£ 215.64											#473
23-Sep	H. WELLS	328	£ 62.72	£ 62.72											#432
23-Sep	I. GJEKAJ-CLIFFORD	458	£ 25.00								£ 25.00				Autumn 2025
Total			**£ 1,628.56**	**£ 1,120.56**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 483.00**	**£ -**	**£ 25.00**	**£ -**	**£ -**	**£ -**	**£ -**

Payments

Date	Description	Reference	Cheque Number	Total	Salaries	Rent	Snack	Household Consumables	Craft Consumables	Equipment / Resources	Admin Costs	Admin Stationery	Training	External Tuition	Other	Cash to Reserve
05/09/2024	PSLA			£ 72.07	£ 72.07											
05/09/2024	MCAFEE			£ 109.99							£ 109.99					
06/09/2024	BT INTERNET			£ 54.36							£ 54.36					
10/09/2024	TESCO MOBILE			£ 30.00							£ 30.00					
10/09/2024	TESCO GROCERY			£ 62.30			£ 33.21	£ 10.05	£ 19.04							
11/09/2024	AMAZON - PRIME			£ 8.99							£ 8.99					
11/09/2024	AMAZON - SCRAPBOOK			£ 8.99					£ 8.99							
12/09/2024	EYFS (TAPESTRY)			£ 288.00							£ 288.00					
16/09/2024	NEST			£ 304.07	£ 304.07											
17/09/2024	ASDA GROCERY			£ 35.46			£ 29.61	£ 5.85								
18/09/2024	HMRC			£ 441.74	£ 441.74											
18/09/2024	SALARIES			£ 11,716.41	£ 11,716.41											
18/09/2024	BUCKINGHAMSHIRE FIRST AID			£ 425.00									£ 425.00			
19/09/2024	DISCLOSURE (DBS_YP)			£ 45.50							£ 45.50					
19/09/2024	AMAZON - My Essential Needs (PIP)			£ 91.09						£ 91.09						
20/09/2024	TESCO_BATTERIES			£ 8.25				£ 8.25								
20/09/2024	AMAZON - LAMINATING POUCHES			£ 9.99								£ 9.99				
23/09/2024	GREG BOTTRILL_LA TRAINING(pip)			£ 33.22									£ 33.22			
24/09/2024	BULK SMS CREDIT			£ 11.00							£ 11.00					
24/09/2024	ASDA GROCERY			£ 61.66			£ 44.58	£ 10.70	£ 6.38							
26/09/2024	MiD solutions (Printer)	INV 37696		£ 33.39							£ 33.39					
26/09/2024	Amazon (doorbell, Laminator, Blackboard paint)			£ 64.97					£ 7.99	£ 16.99		£ 39.99				
Total				**£ 13,916.45**	**£ 12,534.29**	**£ -**	**£ 107.40**	**£ 34.85**	**£ 42.40**	**£ 108.08**	**£ 581.23**	**£ 49.98**	**£ 458.22**	**£ -**	**£ -**	**£ -**

Income and Expenditure
Oct-24

Receipts

Date	Description	Receipt number	Total	Fees from parents	NEF	EYPP	HNBF	ADDITIONAL FUNDING	Consumable Fee	External Tuition Donation	Admissions Fee	Grants	NMRU Refund	Other	Ref
01-Oct	C. SHIRLEY	459	£ 25.00								£ 25.00				Spring 25
10-Oct	DH WFRU		£ 23.20										£ 23.20		
10-Oct	S. MAYA	329	£ 52.00						£ 52.00						
10-Oct	E. DEANS	331	£ 100.00	£ 100.00											
10-Oct	J. RAWLINGS	332	£ 28.00						£ 28.00						JRAW42418
10-Oct	M. WRIGHT (SL HASELER)	333	£ 55.00						£ 55.00						#446
10-Oct	A. KIRBY	334	£ 28.00						£ 28.00						#480
11-Oct	L. FEATHERSTONE	335	£ 24.50						£ 24.50						LFEA61687
11-Oct	E. WHITE	336	£ 31.50						£ 31.50						#485
14-Oct	C. CAMPION	337	£ 52.50						£ 52.50						CCAM59081
14-Oct	I. HENRY	338	£ 14.00						£ 14.00						
14-Oct	E. DEANS	339	£ 184.34	£ 184.34											
15-Oct	B. TULLY	340	£ 126.42	£ 98.42					£ 28.00						BTUL90020
16-Oct	S. WERHLE	341	£ 21.00						£ 21.00						SWEH42641
16-Oct	S. VARNEY	342	£ 38.50						£ 38.50						#518
17-Oct	S. GASSI	343	£ 52.50						£ 52.50						SGAS52240
18-Oct	O. KULIGOWSKI	344	£ 28.00						£ 28.00						#508
21-Oct	DWP RESOURCE MANAGEMENT PAYMENT		£ 658.83	£ 658.83											MC CHILDCARE PAYMENT
21-Oct	R. ISMAIL	345	£ 645.33	£ 645.33											#512
24-Oct	H. HOWARTH	346	£ 52.50						£ 52.50						#491 HHOW34973
24-Oct	C. DAY	347	£ 27.00						£ 27.00						#484
24-Oct	C. CINTI	348	£ 42.00						£ 42.00						#483
29-Oct	BC PAYMENTS		£ 37,874.02		£ 37,574.02							£ 300.00			AUTUMN FINAL_BURASRY FO
25-Oct	S. SRIRAM	349	£ 35.00						£ 35.00						#515 SSRI63424
28-Oct	S. BURT	350	£ 31.50						£ 31.50						#513 SBUR73380
28-Oct	J. MCGLINCHEY	351	£ 24.50						£ 24.50						#498
29-Oct	E. FARTHING	352	£ 62.72	£ 62.72											#486
30-Oct	I. NEWMAN	353	£ 378.00	£ 350.00					£ 28.00						#494 INEW10906
30-Oct	T. EGBE-JOHNSON	354	£ 21.00						£ 21.00						#524
31-Oct	J. BRETT	355	£ 52.50						£ 52.50						#497
31-Oct	A. ROBINSON	356	£ 28.00						£ 28.00						#478
Total			**£ 40,817.36**	**£ 2,099.64**	**£ 37,574.02**	**£ -**	**£ -**	**£ -**	**£ 795.50**	**£ -**	**£ 25.00**	**£ 300.00**	**£ 23.20**	**£ -**	

Payments

Date	Description	Reference	Cheque Number	Total	Salaries	Rent	Snack	Household Consumables	Craft Consumables	Equipment / Resources	Admin Costs	Admin Stationery	Training	External Tuition	Other	Cash to Reserve
01/10/2024	HERTSFULLSTOP (PAPER TOWELS)			£ 68.22				£ 68.22								
01/10/2024	TTS (SING SONG BAG (PIP)			£ 58.73						£ 58.73						
01/10/2024	Curry's Laptop Repair (ZG)			£ 140.00								£ 140.00				
01/10/2024	A. KIRBY REFUND			£ 215.64											£ 215.64	
01/10/2024	AMAZON SCRAPBOOK_DOORBELL			£ 28.21					£ 6.97	£ 21.24						
01/10/2024	BUCKS SAFEGUARDING (YP)			£ 30.00									£ 30.00			
01/10/2024	ASDA GROCERY			£ 49.09			£ 40.90	£ 3.40	£ 4.79							
04/10/2024	NEST			£ 29.07	£ 29.07											
04/10/2024	AMAZON TREASURY TAGS			£ 4.89								£ 4.89				
07/10/2024	BT INTERNET			£ 59.00							£ 59.00					
07/10/2024	Amazon - Tempered Glass Screen Protectors			£ 61.79								£ 61.79				
07/10/2024	ASDA Grocery			£ 49.62			£ 31.62	£ 12.50	£ 5.50							
07/10/2024	Bucks College (ZG SENDCO L3)			£ 182.00									£ 182.00			
07/10/2024	PSLA			£ 72.07	£ 72.07											
07/10/2024	AMAZON THERMOM_GLUE			£ 26.98				£ 19.99	£ 6.99							
08/10/2024	NEST			£ 350.22	£ 350.22											
08/10/2024	SMVCA - SEP			£ 975.04		£ 975.04										
08/10/2024	TTS (Sensory,Craft Etc_PIP)			£ 391.91						£ 391.91						
08/10/2024	Ball Nation			£ 105.00										£ 105.00		
11/10/2024	AMAZON - PRIME			£ 8.99							£ 8.99					
11/10/2024	ACES TRAINING (EN)	D RECIEPT PROVIDED		£ 5.00									£ 5.00			
11/10/2024	ACES TRAINING (KA)	D RECIEPT PROVIDED		£ 5.00									£ 5.00			
15/10/2024	Highstreet Vouchers (Auditor Gift)			£ 52.99											£ 52.99	
15/10/2024	ASDA GROCERY			£ 59.52			£ 48.67		£ 10.85							
16/10/2024	PRINT LAB (YP Uniform)			£ 93.60											£ 93.60	
16/10/2024	AMAZON STAIRGATE			£ 25.49						£ 25.49						
17/10/2024	AMAZON FIRE7X2, SCREEN PROTECTORS, COLD COMPRESSES			£ 150.12								£ 150.12				
18/10/2024	HMRC			£ 513.46	£ 513.46											
18/10/2024	SALARIES			£ 13,111.79	£ 13,111.79											
21/10/2024	ZG EXPENSES (SHEIN XMAS)			£ 28.39					£ 28.39							
22/10/2024	ASDA GROCERY - PUMPKINS			£ 11.34					£ 11.34							
22/10/2024	ASDA GROCERY			£ 49.49			£ 32.30	£ 17.19								
23/10/2024	ZG EXPENSES (TESCO)			£ 14.74					£ 14.74							
24/10/2024	Bulk SMS			£ 11.00							£ 11.00					
24/10/2024	CF CORP FINANCIALS (PRINTER)			£ 126.00								£ 126.00				
25/10/2024	MID SOLUTIONS	INV 201996		£ 55.59								£ 55.59				
Total				**£ 17,219.99**	**£ 14,076.61**	**£ 975.04**	**£ 153.49**	**£ 121.30**	**£ 89.57**	**£ 497.37**	**£ 78.99**	**£ 538.39**	**£ 222.00**	**£ 105.00**	**£ 362.23**	**£ -**

Income and Expenditure
Nov-24

Receipts

Date	Description	Receipt number	Total	Fees from parents	NEF	EYPP	HNBF	ADDITIONAL FUNDING	Consumable Fee	External Tuition Donation	Admissions Fee	Grants	NMRU Refund	Other	Ref
01-Nov	BC PAYMNETS LA01 3401880484 K		£ 4,000.00					£ 4,000.00							INCLUSION
01-Nov	H. CUPPLEDITCH-SWAIN	357	£ 27.00						£ 27.00						#493
01-Nov	M. TUCULEANU	358	£ 378.00	£ 350.00					£ 28.00						#504
01-Nov	S. REID	359	£ 378.00	£ 350.00					£ 28.00						#516 SREI54320
01-Nov	J. WHITE	360	£ 126.42	£ 98.42					£ 28.00						
01-Nov	A. MALIK	361	£ 31.50						£ 31.50						#475
05-Nov	T. REEVES	362	£ 421.83	£ 421.83											#474 #523
05-Nov	M. BURROWS	363	£ 42.00						£ 42.00						#507
06-Nov	M-L. DENNIS	364	£ 369.41	£ 341.41					£ 28.00						#526 MDEN75804
07-Nov	L. FEATHERSTONE	365	£ 15.63	£ 15.63											#528 LFEA61687 (ADHOC SESSION 06/11/2024)
11-Nov	A. MALIK	367	£ 6.00						£ 6.00						#529
12-Nov	BC PAYMENTS LA01 3401883746 K		£ 3,100.00					£ 3,100.00							PIP
13-Nov	R. SHELTON	368	£ 18.00						£ 18.00						#527
14-Nov	S. AHERNE	369	£ 14.00						£ 14.00						#522
19-Nov	W. OAKSHOTT	371	£ 14.00						£ 14.00						#525
19-Nov	A. STOCKS	372	£ 629.58	£ 601.58					£ 28.00						#477 ASTO15216
19-Nov	E. DAVIS	373	£ 126.42	£ 98.42					£ 28.00						#487 EDAV48907
19-Nov	R. LAINE	461	£ 25.00								£ 25.00				ADMISSIONS SEPT 25
21-Nov	NMRU		£ 13.05										£ 13.05		
21-Nov	H. HUSSAIN	374	£ 28.00						£ 28.00						#489
21-Nov	H. WELLS	375	£ 62.72	£ 62.72											#490
21-Nov	L. DOUBELL	376	£ 126.42	£ 98.42					£ 28.00						#501
21-Nov	R. BUKHARI	377	£ 28.00						£ 28.00						#511
21-Nov	H. LAINE	378	£ 5.41						£ 5.41						#492
25-Nov	S. PORTER	379	£ 49.00						£ 49.00						#521
Total			**£ 10,035.39**	**£ 2,438.43**	**£ -**	**£ -**	**£ -**	**£ 7,100.00**	**£ 458.91**		**£ 25.00**	**£ -**	**£ 13.05**	**£ -**	**£ -**

Payments

Date	Description	Reference	Cheque Number	Total	Salaries	Rent	Snack	Household Consumables	Craft Consumables	Equipment / Resources	Admin Costs	Admin Stationery	Training	External Tuition	Other	Cash to Reserve
05/11/2024	HertsFullStop Crafts	H102408815		£ 362.35					£ 362.35							
05/11/2024	PSLA			£ 72.07	£ 72.07											
05/11/2024	TESCO GROCERY			£ 67.28			£ 52.40	£ 8.43	£ 6.45							
06/11/2024	BT INTERNET			£ 58.43							£ 58.43					
06/11/2024	SMVCA HALL HIRE - OCT			£ 1,157.86		£ 1,157.86										
06/11/2024	SMVCA PARK ROOM AGM			£ 24.00		£ 24.00										
06/11/2024	BALL NATION			£ 175.00										£ 175.00		
07/11/2024	BUCKS CPD - SAFEGUARDING FOR ALL (KA)			£ 30.00									£ 30.00			
08/11/2024	IKEA FURNITURE			£ 405.00							£ 405.00					
11/11/2024	DL Expenses			£ 8.00					£ 8.00							
11/11/2024	Amazon PRIME			£ 8.99							£ 8.99					
12/11/2024	Amazon - Stick Man			£ 4.00						£ 4.00						
12/11/2024	Amazon - Baby Wipes			£ 13.55				£ 13.55								
12/11/2024	ASDA GROCERY			£ 21.51			£ 21.51									
14/11/2024	Post Office (Return Stairgate)			£ 5.69							£ 5.69					
14/11/2024	Timpsons Office Key Cut			£ 15.00							£ 15.00					
14/11/2024	Amazon - Printer Paper			£ 18.69								£ 18.69				
14/11/2024	WH Smith 2nd Class Stamps (XMAS LETTERS)			£ 47.60								£ 47.60				
14/11/2024	Woolpack Deposit (XMAS MEAL)			£ 110.00											£ 110.00	
15/11/2024	NEST			£ 329.45	£ 329.45											
18/11/2024	SMYTHS (INCLUSION)			£ 97.96						£ 97.96						
18/11/2024	HMRC			£ 472.59	£ 472.59											
18/11/2024	Salaries			£ 12,762.61	£ 12,762.61											
19/11/2024	Amazon - Wall Planner			£ 5.17								£ 5.17				
19/11/2024	Amazon - C5 Envelopes			£ 2.28								£ 2.28				
19/11/2024	ASDA GROCERY			£ 57.49			£ 42.44	£ 1.90	£ 13.15							
21/11/2024	PRESTIGE FLOWERS (SYMOATHY FLOWERS)			£ 36.48											£ 36.48	
22/11/2024	AMAZON - Drawstring Bag for S&L_Tennis balls			£ 13.58						£ 13.58						
25/11/2024	ASDA GROCERY			£ 76.60			£ 46.00	£ 15.60	£ 15.00							
25/11/2024	EN EXPENSES (SNACK)			£ 10.03			£ 10.03									
26/11/2024	MID SOLUTIONS	INV 203332		£ 29.33								£ 29.33				
Total				**£ 16,498.59**	**£ 13,636.72**	**£ 1,181.86**	**£ 172.38**	**£ 39.48**	**£ 404.95**	**£ 115.54**	**£ 493.11**	**£ 103.07**	**£ 30.00**	**£ 175.00**	**£ 146.48**	**£ -**

Income and Expenditure
Dec-24

Receipts

Date	Description	Receipt number	Total	Fees from parents	NEF	EYPP	HNBF	ADDITIONAL FUNDING	Consumable Fee	External Tuition Donation	Admissions Fee	Grants	NMRU Refund	Other	Ref
02-Dec	H. RHODES	462	£ 25.00								£ 25.00				
04-Dec	M. KHAN	463	£ 25.00								£ 25.00				
04-Dec	J. MAFISA	464	£ 25.00								£ 25.00				
05-Jan	NMRU		£ 22.95										£ 22.95		
11-Dec	S. VARNEY	381	£ 33.00						£ 33.00						#575
11-Dec	E. DAVIS	382	£ 27.00						£ 27.00						#542 EDAV48907
11-Dec	L. FEATHERSTONE	383	£ 21.00						£ 21.00						#558 LFEA61687
11-Dec	R. ISMAIL	384	£ 22.50						£ 22.50						#569
11-Dec	B. TULLY	385	£ 25.50						£ 25.50						#536
12-Dec	M. WRIGHT	386	£ 47.00	£ 47.00											#559
13-Dec	S. WEHRLE	387	£ 18.00						£ 18.00						#571 SWEH42641
13-Dec	J. KIRBY	465	£ 25.00								£ 25.00				
16-Dec	C. CAMPION	388	£ 43.50						£ 43.50						#537 CCAM59081
17-Dec	I. HENRY	389	£ 18.00						£ 18.00						#551 IHEN79764
17-Dec	J. RAWLINGS	390	£ 24.00						£ 24.00						#556 JRAW42418
19-Dec	S. MAYA	391	£ 43.00						£ 43.00						#574
23-Dec	S. BURT	392	£ 25.50						£ 25.50						#570 SBUR73380
24-Dec	S. GASSI	393	£ 43.50						£ 43.50						#577 SGAS52240
24-Dec	E. DEANS	394	£ 243.72	£ 243.72											#543
24-Dec	G. MCCAFFERTY	395	£ 2.50						£ 2.50						#544
27-Dec	T. EGBE-JOHNSON	396	£ 23.00						£ 23.00						#580
30-Dec	E. FARTHING	397	£ 53.76	£ 53.76											#541
30-Dec	J. MCGLINCHEY	398	£ 14.41						£ 14.41						#554
31-Dec	I. NEWMAN	399	£ 322.50	£ 300.00					£ 22.50						#550 INEW10906
31-Dec	R. BUKHARI	400	£ 23.00						£ 23.00						#568
31-Dec	A. STOCKS	401	£ 43.50						£ 43.50						#532 ASTO15216
24-Dec	BC PAYMENTS		£ 29,542.17		£ 29,236.42	£ 305.75									Aut 24 Adj & Spr 25 Prov
Total			**£ 30,783.01**	**£ 644.48**	**£ 29,236.42**	**£ 305.75**	**£ -**	**£ -**	**£ 473.41**		**£ 100.00**	**£ -**	**£ 22.95**	**£ -**	**£ -**

Payments

Date	Description	Reference	Cheque Number	Total	Salaries	Rent	Snack	Household Consumables	Craft Consumables	Equipment / Resources	Admin Costs	Admin Stationery	Training	External Tuition	Other	Cash to Reserve
02/12/2024	ASDA GROCERY			£ 52.83			£ 36.89		£ 15.94							
02/12/2024	SMVCA HALL HIRE (NOV)	PA/1124/15		£ 1,157.86		£ 1,157.86										
02/12/2024	HERTSFULLSTOP (PART INC	H112408416		£ 227.70				£ 45.42		£ 182.28						
03/12/2024	Amazon - Dettol Spray x6			£ 10.14				£ 10.14								
03/12/2024	Petty CASH		001304	£ 24.03											£ 24.03	
05/12/2024	PSLA			£ 72.07	£ 72.07											
05/12/2024	Bucks Training (PIP - Seeing Beyond Behaviour)			£ 60.00									£ 60.00			
09/12/2024	ASDA GROCERY			£ 51.52			£ 43.77	£ 2.00	£ 5.75							
09/12/2024	BT INTERNET			£ 58.04							£ 58.04					
09/12/2024	SMVCA OFFICE HIRE			£ 80.00		£ 80.00										
10/12/2024	ASDA XMAS CRAFTS			£ 6.30					£ 6.30							
11/12/2024	Amazon PRIME			£ 8.99							£ 8.99					
12/12/2024	NEST			£ 387.18	£ 387.18											
12/12/2024	amazon - laminating pouches			£ 9.99								£ 9.99				
13/12/2024	Tesco Mobile Top Up			£ 30.00							£ 30.00					
16/12/2024	ASDA GROCERY			£ 27.28			£ 15.30	£ 11.98								
16/12/2024	Amazon - Bear: Book			£ 8.99						£ 8.99						
16/12/2024	Amazon - Calendars			£ 4.99					£ 4.99							
18/12/2024	SALARIES			£ 13,318.88	£ 13,318.88											
18/12/2024	HMRC			£ 647.17	£ 647.17											
23/12/2024	The Woolpack Inn (XMAS MEAL)			£ 103.90											£ 103.90	
23/12/2024	The Woolpack Inn (XMAS MEAL)			£ 115.83											£ 115.83	
23/12/2024	ICO - Z8289673	tificate as no receipt obtained		£ 35.00							£ 35.00					
23/12/2024	MID Solutions (Printer)			£ 53.73								£ 53.73				
Total				**£ 16,552.42**	**£ 14,425.30**	**£ 1,237.86**	**£ 95.96**	**£ 69.54**	**£ 32.98**	**£ 191.27**	**£ 132.03**	**£ 63.72**	**£ 60.00**	**£ -**	**£ 243.76**	**£ -**

Account No 02201618 BUS CALL (RESERVE)
Business Bank Instant

Receipts

Date	Description	Receipt number	Receipt paying in book number	Total	Fees from parents	NEF	Vouchers	Grants	Bank Interest	Other	
09/01/2024	INTEREST (GROSS)			33.11					33.11		
09/02/2024	INTEREST (GROSS)			35.43					35.43		
11/03/2024	INTEREST (GROSS)			38.68					38.68		
09/04/2024	INTEREST (GROSS)			48.72					48.72		
09/05/2024	INTEREST (GROSS)			50.45					50.45		
10/06/2024	INTEREST (GROSS)			53.87					53.87		
09/07/2024	INTEREST (GROSS)			48.87					48.87		
09/08/2024	INTEREST (GROSS)			46.85					46.85		
09/09/2024	INTEREST (GROSS)			40.27					40.27		
09/10/2024	INTEREST (GROSS)			39.00					39.00		
11/11/2024	INTEREST (GROSS)			42.94					42.94		
09/12/2024	INTEREST (GROSS)			36.47					36.47		
TOTAL				**514.66**					**514.66**		

Payments

Date	Description	Reference	Cheque Number	Total	Salaries	Rent	Catering	Household Consumables	Craft Consumables	Equipment	Admin Costs	Admin Stationery	Training	Other

	01/01/2024	+/- any transfers	Total 31/12/24
Bank Balance	£32,058.84	£15,000.00	£47,573.50

Account No 00040900 (Donations Account)

Receipts

Date	Description	Receipt number	Receipt paying in book number	Total	Fees from parents	NEF	Vouchers	Grants	Donations	Interest	
02/01/2024	I PASSCHIER-EVANS DONATION			15.00					15.00		
09/01/2024				0.83						0.83	
02/02/2024				15.00					15.00		
09/02/2024				0.91						0.91	
04/03/2024				15.00					15.00		
11/03/2024				0.93						0.93	
02/04/2024				15.00					15.00		
09/04/2024				0.88						0.88	
02/05/2024				15.00					15.00		
09/05/2024				0.93						0.93	
10/06/2024				1.01						1.01	
09/07/2024				0.91						0.91	
09/08/2024				0.87						0.87	
09/09/2024				0.75						0.75	
09/10/2024				0.73						0.73	
11/11/2024				0.80						0.80	
09/12/2024				0.68						0.68	
TOTAL				**85.23**					**75.00**	**10.23**	

Payments

Date	Description	Reference	Cheque Number	Total	Salaries	Rent	Catering	Household Consumables	Craft Consumables	Equipment	Admin Costs	Admin Stationery	Training	Other
TOTAL				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Opening Balance 1/1/24	802.67
Income	85.23
TOTAL	887.90

POLLYANNA PRE-SCHOOL
(Registered Charity No. 1024769)
Fundraising Account for
1st January to 31st December 2024

INCOME		**£**
Charitable Activites	£	1,969.34
Donations	£	839.72
Gift Aid	£	-
Lottery	£	156.50
Other	£	198.32
Total Income	**£**	**3,163.88**

EXPENDITURE		**£**
External Provider	£	1,100.78
Resources/ Equipment	£	243.62
Events	£	59.53
Other	£	73.79
Total Expenditure	**£**	**1,477.72**

Profit for the year	£	1,686.16
Bank Balance 01/01/24	£	1,712.54
	£	**3,398.70**

Bank balance at 31/12/24	£	3,398.70
TOTAL	**£**	**3,398.70**

Auditors Report

I have examined the above accounts with the books and vouchers supplied to me. In my opinion the account show a true and fair view of the deficit for the year and the state of the affairs as at 31st December 2024

Signed A Dennis **Treasurer**

Print Name: A. DENNIS **Treasurer** **Date** 17/09/2025

Signed Susan Rapley **Independent Examiner**

Print Name: SUE RAPLEY **Independent Examiner** **Date** **20/07/2025**

Fundraising Account for 1st January to 31st December 2024	Total	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
INCOME													
Charitable Activites	£ 1,969.34	£ -	£ 81.06	£ -	£ 60.00	£ -	£ 30.00	£ 125.00	£ -	£ 1,125.13	£ 30.00	£ 172.00	£ 346.15
Donations	£ 839.72	£ -	£ -	£ -	£ -	£ -	£ -	£ 50.00	£ -	£ -	£ -	£ 737.17	£ 52.55
Gift Aid	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Lottery	£ 156.50	£ 14.00	£ 17.50	£ 13.00	£ 10.00	£ 12.50	£ 14.50	£ 11.00	£ 13.00	£ 12.00	£ 15.00	£ 12.00	£ 12.00
Other	£ 198.32	£ -	£ -	£ -	£ -	£ -	£ -	£ 198.32	£ -	£ -	£ -	£ -	£ -
Total Income	£ 3,163.88	**£ 14.00**	**£ 98.56**	**£ 13.00**	**£ 70.00**	**£ 12.50**	**£ 44.50**	**£ 384.32**	**£ 13.00**	**£ 1,137.13**	**£ 45.00**	**£ 921.17**	**£ 410.70**
EXPENDITURE													
External Provider	£ 1,100.78	£ -	£ 62.40	£ 150.00	£ -	£ 348.00	£ -	£ -	£ -	£ 82.50	£ 107.88	£ -	£ 350.00
Resources/ Equipment	£ 243.62	£ -	£ -	£ 12.99	£ -	£ 17.89	£ 48.32	£ 39.99	£ -	£ 11.00	£ 80.04	£ 21.99	£ 11.40
Events	£ 59.53	£ -	£ -	£ -	£ -	£ -	£ 19.99	£ -	£ -	£ -	£ 39.54	£ -	£ -
Other	£ 73.79	£ -	£ -	£ -	£ -	£ -	£ 20.24	£ -	£ -	£ -	£ -	£ 53.55	£ -
Total Expenditure	£ 1,477.72	**£ -**	**£ 62.40**	**£ 162.99**	**£ -**	**£ 365.89**	**£ 88.55**	**£ 39.99**	**£ -**	**£ 93.50**	**£ 227.46**	**£ 75.54**	**£ 361.40**
Bank Balance 01/01/24	**£ 1,712.54**	**£ 1,726.54**	**£ 1,762.70**	**£ 1,612.71**	**£ 1,682.71**	**£ 1,329.32**	**£ 1,285.27**	**£ 1,629.60**	**£ 1,642.60**	**£ 2,686.23**	**£ 2,503.77**	**£ 3,349.40**	**£ 3,398.70**
Surplus/(Deficit)													
Balance carried forward from last year	£ 1,712.54												
Balance carried forward from last year - Petty Cash													

Income and Expenditure
Jan-24

Receipts

Date	Description	Reference	Receipt / Invoice	Statement	Total	Charitable Activites	Donations	Gift Aid	Lottery	Other
04/01/2024	CLIENTS DEPOSIT			X	£ 14.00				£ 14.00	
Total					**£ 14.00**	**£ -**	**£ -**	**£ -**	**£ 14.00**	**£ -**

Payments

Date	Description	Reference	Receipt / Invoice	Statement	Total	External Provider	Resources/ Equipment	Events	Other
Total					**£ -**	**£ -**	**£ -**	**£ -**	**£ -**

Income and Expenditure
Feb-24

Receipts

Date	Description	Reference	Statement	Receipt paying in book number	Total	Charitable Activites	Donations	Gift Aid	Lottery	Other
07/02/2024	VALE LOTTERY		X		£ 17.50				£ 17.50	
15/02/2024	XMAS 2023 Concert Coffee Donations		X	500128	£ 81.06	£ 81.06				
Total					**£ 98.56**	**£ 81.06**	**£ -**	**£ -**	**£ 17.50**	**£ -**

Payments

Date	Description	Reference	Receipt / Invoice	Statement	Total	External Provider	Resources/ Equipment	Events	Other
01/02/2024	SMVCA Hall Hire (Summer Fayre)			X	£ 62.40	£ 62.40			
Total					£ 62.40	£ 62.40	£ -	£ -	£ -

Income and Expenditure
Mar-24

Receipts

Date	Description		Statement	Receipt paying in book number	Total	Charitable Activites	Donations	Gift Aid	Lottery	Other
12/03/2024	Vale Lottery		X		£ 13.00				£ 13.00	
Total					**£ 13.00**	**£ -**	**£ -**	**£ -**	**£ 13.00**	**£ -**

Payments

Date	Description	Reference	Receipt / Invoice	Statement	Total	External Provider	Resources/ Equipment	Events	Other
01/03/2024	InsectLore (Butterflies)		X	X	£ 12.99		£ 12.99		
14/03/2024	Stoke Manadeville P Hire		X	X	£ 150.00	£ 150.00			
Total					**£ 162.99**	**£ 150.00**	**£ 12.99**	**£ -**	**£ -**

Income and Expenditure
Apr-24

Receipts

Date	Description		Statement	Receipt paying in book number	Total	Charitable Activites	Donations	Gift Aid	Lottery	Other
04/04/2024	Vale Lottery		X		£ 10.00				£ 10.00	
11/04/2024	GEORGIA LEWICKI FAYRE STALL		X		£ 15.00	£ 15.00				
23/04/2024	JANI URVI WAXFLICKER		X		£ 15.00	£ 15.00				
24/04/2024	FRANCES MILLMAN LITTLE SPARKLE		X		£ 15.00	£ 15.00				
25/04/2024	GAUR J DELHIVEGGIEDELIGHT		X		£ 15.00	£ 15.00				
Total					£ 70.00	£ 60.00	£ -	£ -	£ 10.00	£ -

Payments

Date	Description	Reference	Receipt / Invoice	Statement	Total	External Provider	Resources/ Equipment	Events	Other
Total					£ -	£ -	£ -	£ -	£ -

Income and Expenditure
May-24

Receipts

Date	Description		Statement	Receipt paying in book number	Total	Charitable Activites	Donations	Gift Aid	Lottery	Other
14/05/2024	Vale Lottery		X		£ 125.00				£ 12.50	
Total					**£ 125.00**	**£ -**	**£ -**	**£ -**	**£ 12.50**	**£ -**

Payments

Date	Description	Reference	Receipt / Invoice	Statement	Total	External Provider	Resources/ Equipment	Events	Other
07/05/2024	Hobby craft - Gift box		X	X	£ 5.00		£ 5.00		
07/05/2024	B&M Gift		X	X	£ 11.64		£ 11.64		
07/05/2024	Tesco - Gift		X	X	£ 1.25		£ 1.25		
23/05/2024	Ark Farm		X	X	£ 348.00	£ 348.00			
Total					**£ 365.89**	**£ 348.00**	**£ 17.89**	**£ -**	**£ -**

Income and Expenditure
Jun-24

Receipts

Date	Description		Statement	Receipt paying in book number	Total	Charitable Activites	Donations	Gift Aid	Lottery	Other
03/06/2024	J BAILEY SUMMER FAYRE		X		£ 15.00	£ 15.00				
04/06/2024	Vale Lottery		X		£ 14.50				£ 14.50	
17/06/2024	DANIELLA CALLUM FAYRE LOVE 2 MAKE		X		£ 15.00	£ 15.00				
Total					**£ 44.50**	**£ 30.00**	**£ -**	**£ -**	**£ 14.50**	**£ -**

Payments

Date	Description	Reference	Receipt / Invoice	Statement	Total	External Provider	Resources/ Equipment	Events	Other
18/06/2024	Amazon - Lucky Dip Prizes		X	X	£ 19.99			£ 19.99	
19/06/2024	Petty Cash	000140		X	£ 20.24				£ 20.24
25/06/2024	ASDA GROCERY		X	X	£ 48.32		£ 48.32		
Total					**£ 88.55**	**£ -**	**£ 48.32**	**£ 19.99**	**£ 20.24**

Income and Expenditure
Jul-24

Receipts

Date	Description		Statement	Receipt paying in book number	Total	Charitable Activites	Donations	Gift Aid	Lottery	Other
01/07/2024	RENATA LUPICA RENATA - EMBROIDER		X		£ 15.00	£ 15.00				
02/07/2024	SIMS RACHEL RS - STALLHOLDER		X		£ 15.00	£ 15.00				
04/07/2024	NIKITTA FLYNN NIKITTA W RAFFLE		X		£ 70.00	£ 70.00				
02/07/2024	CLIENTS DEPOSIT VALE LOTTERY		X		£ 11.00				£ 11.00	
02/07/2024	POLLYANNA PRE-SCHOOL TRF (ASDA GROC		X		£ 48.32					£ 48.32
08/07/2024	NATALIE CATCHPOLE DONATION FROM FAN		X		£ 25.00	£ 25.00				
08/07/2024	S RAUCH ANJA DAD DONATION		X		£ 50.00		£ 50.00			
09/07/2024	POLLYANNA PRE-SCHOOL TRF (SMVCA Field		X		£ 150.00					£ 150.00
Total					**£ 384.32**	**£ 125.00**	**£ 50.00**	**£ -**	**£ 11.00**	**£ 198.32**

Payments

Date	Description	Reference	Receipt / Invoice	Statement	Total	External Provider	Resources/ Equipment	Events	Other
08/07/2024	Amazon - WhiteBoard Easel		X	X	£ 39.99		£ 39.99		
Total					**£ 39.99**	**£ -**	**£ 39.99**	**£ -**	**£ -**

Income and Expenditure
Aug-24

Receipts

Date	Description		Statement	Receipt paying in book	Total	Charitable Activites	Donations	Gift Aid	Lottery	Other
06/08/2024	Clients Deposit (Lottery)		X		£ 13.00				£ 13.00	
									-	
Total					£ 13.00	£ -	£ -	£ -	£ 13.00	£ -

Payments

Date	Description	Reference	Receipt / Invoice	Statement	Total	External Provider	Resources/ Equipment	Events	Other
Total					£ -	£ -	£ -	£ -	£ -

Income and Expenditure
Sep-24

Receipts

Date	Description		Statement	Receipt paying in book number	Total	Charitable Activites	Donations	Gift Aid	Lottery	Other
03/09/2024	Clients Deposit		X		£ 12.00				£ 12.00	
04/09/2024	Summer Fayre Cash Raised		X	500129	£ 548.50	£ 548.50				
17/09/2024	FRANCES MILLMAN		X		£ 15.00	£ 15.00				
17/09/2024	R RYAN		X		£ 15.00	£ 15.00				
17/09/2024	RYDER SJ		X		£ 15.00	£ 15.00				
19/09/2024	KA HALF MARATHON CHQ		X	500130	£ 476.63	£ 476.63				
19/09/2024	KA HALF MARATHON CHQ		X	500131	£ 40.00	£ 40.00				
25/09/2024	J BAILEY		X		£ 15.00	£ 15.00				
Total					**£ 1,137.13**	**£ 1,125.13**	**£ -**	**£ -**	**£ 12.00**	**£ -**

Payments

Date	Description	Reference	Receipt / Invoice	Statement	Total	External Provider	Resources/ Equipment	Events	Other
12/09/2024	SMVCA - XMAS Fayre Hall Hire		X	X	£ 82.50	£ 82.50			
20/09/2024	Card Factory (Kids birthday cards)		X	X	£ 11.00		£ 11.00		
Total					**£ 93.50**	**£ 82.50**	**£ 11.00**	**£ -**	**£ -**

Income and Expenditure
Oct-24

Receipts

Date	Description		Statement	Receipt paying in book number	Total	Charitable Activites	Donations	Gift Aid	Lottery	Other
09/10/2024	CROSK SA CHRISTMAS		X		£ 15.00	£ 15.00				
15/10/2024	CLIENTS DEPOSIT		X		£ 15.00				£ 15.00	
28/10/2024	GEORGIA LEWICKI FAYRE STALL		X		£ 15.00	£ 15.00				
Total					**£ 45.00**	**£ 30.00**	**£ -**	**£ -**	**£ 15.00**	**£ -**

Payments

Date	Description	Reference	Receipt / Invoice	Statement	Total	External Provider	Resources/ Equipment	Events	Other
23/10/2024	S. GASSI - XMAS RAFFLE EXPENSES		X	X	£ 39.54			£ 39.54	
24/10/2024	AMAZON - Polystyrene Balls		X	X	£ 4.51		£ 4.51		
24/10/2024	Amazon - Xmas Craft		X	X	£ 75.53		£ 75.53		
24/10/2024	Twinkl		X	X	£ 107.88	£ 107.88			
Total					**£ 227.46**	**£ 107.88**	**£ 80.04**	**£ 39.54**	**£ -**

Income and Expenditure
Nov-24

Receipts

Date	Description		Statement	Receipt paying in book number	Total	Charitable Activites	Donations	Gift Aid	Lottery	Other
01/11/2024	MARIE FIRBY MLD DESIGNS		X		£ 15.00	£ 15.00				
05/11/2024	Client Deposit		X		£ 12.00				£ 12.00	
05/11/2024	DANIELLA CALLUM L2MSTALLFEE		X		£ 15.00	£ 15.00				
06/11/2024	D BIRD 400000001457591459 110015		X		£ 15.00	£ 15.00				
08/11/2024	CARL SAUTEREAU GOFUNDME		X		£ 704.41		£ 704.41			
12/11/2024	K HUNTER KELLYHSCREATIONS		X		£ 15.00	£ 15.00				
13/11/2024	Sitikns Commission		X	500133	£ 32.76		£ 32.76			
13/11/2024	Down South Xmas Fayre		X	500134	£ 15.00	£ 15.00				
13/11/2024	STONEHAM RA 1 WENDY STONEHAM		X		£ 15.00	£ 15.00				
15/11/2024	F WRIGHT HANDMADESEASONALWR		X		£ 15.00	£ 15.00				
22/11/2024	NIKITTA FLYNN NIKITTA W RAFFL		X		£ 35.00	£ 35.00				
22/11/2024	S GASSI XMAS RAFFLE TIX		X		£ 20.00	£ 20.00				
25/11/2024	E CHAN-HAWKINS Bottle Tombola		X		£ 2.00	£ 2.00				
25/11/2024	NIKITTA FLYNN NIKITTA W RAFFLE		X		£ 6.00	£ 6.00				
25/11/2024	S GASSI TOMBOLA		X		£ 4.00	£ 4.00				
Total					**£ 921.17**	**£ 172.00**	**£ 737.17**	**£ -**	**£ 12.00**	**£ -**

Payments

Date	Description	Reference	Receipt / Invoice	Statement	Total	External Provider	Resources/ Equipment	Events	Other
11/11/2024	SG Grotto Book Exp Refund		X	X	£ 13.99		£ 13.99		
19/11/2024	CIN Deposit			X	£ 53.55				£ 53.55
25/11/2024	Poundland Xmas Grotto Decs		X	X	£ 8.00		£ 8.00		
Total					**£ 75.54**	**£ -**	**£ 21.99**	**£ -**	**£ 53.55**

Income and Expenditure
Dec-24

Receipts

Date	Description		Statement	Receipt paying in book number	Total	Charitable Activites	Donations	Gift Aid	Lottery	Other
03/12/2024	Clients Deposit		X		£ 12.00				£ 12.00	
03/12/2024	CIN Donations		X	500135	£ 52.55		£ 52.55			
03/12/2024	Xmas Fayre Cash on Day		X	100136	£ 346.15	£ 346.15				
Total					**£ 410.70**	**£ 346.15**	**£ 52.55**	**£ -**	**£ 12.00**	**£ -**

Payments

Date	Description	Reference	Receipt / Invoice	Statement	Total	External Provider	Resources/ Equipment	Events	Other
10/12/2024	ASDA Xmas Cards		X	X	£ 11.40		£ 11.40		
19/12/2024	MRS J HYRONS 3000000014	XMAS PARTY	X	X	£ 350.00	£ 350.00			-
Total					**£ 361.40**	**£ 350.00**	**£ 11.40**	**£ -**	**£ -**

POLLYANNA PRE-SCHOOL
(Registered Charity No. 1024769)
Income and Expenditure Account for
1st January to 31st December 2024

INCOME		**£**
Fees - from Parents/ Carers	£	18,878.92
Nursery Entitlement Funding (NEF)	£	195,640.42
EYPP	£	2,604.88
HNBF	£	12,680.95
Additional Funding	£	9,255.00
Session Donations	£	6,921.03
Waiting List	£	415.00
Grants	£	300.00
Other Income	£	518.34
Bank interest on deposit account	£	-
Fundraising	£	3,163.88
Total Income	**£**	**250,378.42**

EXPENDITURE		**£**
Salaries	£	155,932.70
Rent	£	10,970.51
Catering	£	1,576.35
Household Consumables	£	620.07
Craft Consumables	£	1,032.19
Equipment	£	3,256.44
Admin Costs	£	3,984.58
Admin Stationery	£	2,668.16
Training	£	2,639.02
Other	£	1,587.22
Fundraising	£	1,477.72
Total Expenditure	**£**	**185,744.96**

Profit for the year	**£**	**64,633.46**
Balance carried forward from last year - Current Account	£	60,214.02
Balance carried forward from last year - Reserve Account	£	32,058.84
Balance carried forward from last year - Fundraising Account	£	1,712.54
Balance carried forward from last year - 100 Club	£	256.75
Balance carried forward from last year - Donations Account	£	330.08
Balance carried forward from last year - Petty Cash	£	100.00
	£	**159,305.69**

Balance in Current Account at 31/12/2024	£	107,189.67
Balance in Reserve account at 31/12/2024	£	47,573.50
Balance in Fundraising Account at 31/12/2024		£3,398.70
Balance in 100 Club Account at 31/12/2024	£	256.75
Balance in Donations Account at 31/12/2024	£	887.90
Petty cash held at 31/12/2024	£	100,00
Fundraising Petty cash held at 31/12/2024	£	100.00
TOTAL	**£**	**159,506.52**

Auditors Report

I have examined the above accounts with the books and vouchers supplied to me. In my opinion the account show a true and fair view of the deficit for the year and the state of the affairs as at 31st December 2024

Signed _____ **Treasurer**

Print Name: Alice Dennis **Treasurer** **Date** 17/09/2025

Signed _____ **Independent Examiner**

Print Name: SUE RAPLEY **Independent Examiner** **Date** 20/07/2025

POLLYANNA PRE-SCHOOL
(Registered Charity No. 1024769)
Fundraising Account for
1st January to 31st December 2024

INCOME		**£**
Charitable Activites	£	1,969.34
Donations	£	839.72
Gift Aid	£	-
Lottery	£	156.50
Other	£	198.32
Total Income	**£**	**3,163.88**

EXPENDITURE		**£**
External Provider	£	1,100.78
Resources/ Equipment	£	243.62
Events	£	59.53
Other	£	73.79
Total Expenditure	**£**	**1,477.72**

Profit for the year	£	1,686.16
Bank Balance 01/01/24	£	1,712.54
	£	**3,398.70**

Bank balance at 31/12/24	£	3,398.70
TOTAL	**£**	**3,398.70**

Auditors Report

I have examined the above accounts with the books and vouchers supplied to me. In my opinion the account show a true and fair view of the deficit for the year and the state of the affairs as at 31st December 2024

Signed A Dennis **Treasurer**

Print Name: Alice Dennis **Treasurer** **Date** 17/09/2025

Signed Susan Rapley **Independent Examiner**

Print Name: SUE RAPLEY **Independent Examiner** **Date** **20/07/2025**

POLLYANNA PRESCHOOL

England & Wales - Charity number 1024769

Accounts

AGM 2024 Minutes

Venue: **Park Room, Community Centre, Eskdale Road, Stoke Mandeville, HP22 5UJ**

Date: **24/10/2024**

Time: **1900hrs**

Minutes Prepared By: **Carl Sautereau**

Role: **Chair**

Present: Carl Sautereau, Stephani Gassi, Karen Tully, Emma Newman, Lucy Alden, Esther Chan-Hawkins, Katherine Alexander, Hannah Durham, Alice Dennis, Liam Jones, Molly Parker, Holly Howarth, Helen Osborne, Abi Baker, Ross Reeves, Ramyashri, Sadia Sultana, Nikitta Wehrle, Kelly Jenkins (via web), Stuart Reid (via web), Cristina tuculeanu (via web), Fiona Holcombe (via web), Samantha Henry (via web), Robyn Doubell (via web)

Apologies: Natasha Rauch, Saharish Mahmood

1. 2023 AGM Minutes were agreed & signed off by Carl Sautereau (Chair).
2. Manager's Report was read out by Esther Chan-Hawkins on behalf of Emma Newman.
3. Treasurer's Report was read out by Stephani Gassi.
4. Chair's Report was read out by Carl Sautereau.
5. Election of the committee 2024-2025, resignations & new members:

The following members will remain in post:

- Carl Sautereau – Chair - Nominated by Karen Tully, seconded by Natasha.
- Stephani Gassi – Treasurer - Nominated by Natasha, seconded by Saharish Mahmood.
- Karen Tully - Committee Member - Nominated by Stephani Gassi, seconded by Carl Sautereau.

Resignations:

- Saharish Mahmood is resigning as Secretary & from the committee.
- Natasha Rauch is resigning from the committee.

New Members:

- Fiona Holcombe – Stephani Gassi nominated; Holly Howarth seconded
- Kelly Jenkins – Stuart Reid nominated; Rumya Shri seconded
- Stuart Reid – Helen Osborne nominated; Nikitta Wehrle seconded
- Alice Dennis – Hannah Durham nominated; Sadia Sultana seconded
- Molly Parker – Robyn Doubell nominated; Liam Jones seconded
- Sadia Sultana – Liam Jones nominated; Molly Parker seconded
- Robyn Doubell – Abi Baker nominated; Ross Reeves seconded
- Abi Baker – Rumya Shri nominated, Robyn Doubell seconded
- Stephani Gassi to remain as treasurer, Karen Tully nominated; Alice Dennis seconded.
- Karen Tully to remain as committee member. Holly Howeth nominated; Helen Osborne seconded
- Liam Jones to take the role of Chair - Nicky Wehrle nominated, Karen Tully seconded
- Nikitta Wehrle nominated as secretary – Molly Parker nominated; Hannah Durham seconded

AOB

Meeting Closed at 20:00hrs

POLLYANNA Pre School

AGM Attendance Record

24th October 2024

Please put your name on this sheet to confirm your attendance at the meeting - Thank you

1.	Lucy Alden.	17.	Samatha Henry
2.	Karen Tully	18.	Levi mom (Robyn)
3.	Hannah Durham	19.	Nikita Wehrle
4.	Alice Dennir.	20.	
5.	Liam Jones	21.	
6.	Molly Parker	22.	
7.	Holly Howarth.	23.	
8.	Helen osborne	24.	
9.	Abi Baker	25.	
10.	ROSS REEVES	26.	
11.	Esther Owen-Hawkins	27.	
12.	Carl Santeream	28.	
13.	Ramyashri sj	29.	
14.	Sadia Sultana	30.	
15.	Katherine Alexander.	31.	
16.	Stephani Gassi	32.	
17.	Kelly + Stuart Reid	33.	
18.	Christina Tullearn	34.	
19.	Fiona Holcombe.	35.	

POLLYANNA
Pre-School

Community Centre
Eskdale Road
Stoke Mandeville
Bucks
HP22 5UJ
Tel: 07746 750945
Website: www.pollyannapreschool.org.uk
manager@pollyannapreschool.org.uk (Emma Newman, Manager)
admin@pollyannapreschool.org.uk (Esther Chan, Admin)
Registered Charity: 1024769

AGM 2023 Minutes

Venue: **Main Hall, Community Centre, Eskdale Road, Stoke Mandeville, HP22 5UJ**

Date: **16/10/2023**

Time: **7.15pm**

Present: Emma Newman, Stephani Gassi, Vanessa Taylor, Esther Chan, Carl Sautereau, Dawn Collins, Saharish Mahmood, Natasha Rauch, Karen Tully, Katherine Alexander

Apologies: Ievan Passchier-Evans, Gina Lund

1. 2022 AGM Minutes were agreed & signed off by Carl Sautereau (Chair).
2. Manager's Report was read out by Emma Newman.
3. Treasurer's Report was read out by Stephani Gassi.
4. Chair's Report was read out by Carl Sautereau.
5. Election of the committee 2023, resignations & new members:

The following members will remain in post:

- Carl Sautereau – Chair - Nominated by Karen Tully, seconded by Natasha.
- Stephani Gassi – Treasurer - Nominated by Natasha, seconded by Saharish Mahmood.
- Karen Tully - Committee Member - Nominated by Stephani Gassi, seconded by Carl Sautereau.

Resignations:

- Ievan Passchier-Evans is resigning as Secretary & from the committee.
- Gina Lund is resigning from the committee.

New Members:

- Natasha Rauch - Committee Member- Nominated by Carl Sautereau, seconded by Stephani Gassi.
- Saharish Mahmood - Secretary- Nominated by Vanessa Taylor, seconded by Karen Tully.

No other business.

Meeting Closed 7.52pm.

24/10/24

POLLYANNA
Pre-School

Managers' Report – AGM October 2024

As we kick off the new academic year, Pollyanna Preschool is proud to have 50 children enrolled, including 19 two-year-olds which we are finding an increase in 2-year-olds enrolling due to the new government funding for 2-year-olds from April 2024. We are welcoming children from across the county and currently hold a substantial waiting list.

We are excited to introduce a new member to our team, Yazmin, who joined us in September and has had a fantastic start. Additionally, we are in the process of recruiting a casual staff member to further support our growing team.

Lucy was promoted to Deputy Manager in January 2024 and has already made a positive impact on the preschool. Zoe became our new Special Educational Needs Coordinator (SENCo) in May 2024, and she will begin studying for her Level 3 SEND qualification in February 2025. Lucy, Zoe, Katie, Theresa, and Tia all successfully completed their Level 3 Early Years Educator Apprenticeships last academic year. Meanwhile, Dawn completed her Level 5 Foundation Degree in Early Years and is now progressing towards Level 6. I would just like to express how proud I am of my team completing their qualifications which means we have almost a full house of qualified Early Years Educators in the setting which is quite unheard of these days. In addition, all staff participated in Makaton Basic training during our inset day, and we have since implemented this in the setting and it is well received with the children.

Our Ofsted inspection on 11th July went very well, resulting in a "GOOD" rating. I was extremely pleased with how the staff showcased the preschool, ensuring a positive experience for the inspector.

At the end of the school year, we held a lovely leaving ceremony for our school leavers, which was warmly received by parents and carers. The children also enjoyed a fun-filled summer party with entertainment from Simon Says Magic.

This year has packed a wide variety of extracurricular activities, including sessions with Ball Nation and Harmony Dance, a visit from Ark Farm, and visits from local services like the police, ambulance, and the local lollipop lady.

Our coffee mornings, held throughout the year, were a huge success, offering parents and carers a wonderful opportunity to engage in activities with their children. We also hosted a Sports Day, where the turnout from parents was fantastic, and the children performed brilliantly.

We were fortunate to again be part of Buckinghamshire County's Side by Side group. The grant we received allowed us to purchase new sensory toys and fund additional training courses for staff, furthering their professional development. We also participated in Bucks Communication Week, winning the competition and receiving new books, jigsaws, and a free training course of our choice as prizes.

For Harvest Festival, we continued our tradition of delivering food packages to the local elderly residents, which was warmly appreciated. Thank you to everyone who contributed to this initiative. For this years Harvest festival we donated to our local food bank and it weighed a huge 41kg which will provide around 50 families with a meal.

Lastly, I would like to extend my heartfelt thanks to all the parents for their ongoing support, the children for their resilience and enthusiasm, and the staff for their hard work and dedication. We are continually striving to improve and welcome any suggestions or feedback from parents, carers, and families. Please feel free to share any thoughts or ideas with me.

Thank you all for being part of the Pollyanna community! I would also like to thank the management committee team for their support in managing the pre-school and organising the Christmas and Summer fayres, the funds raised have been much needed which leads nicely onto the treasurer report, over to you Stephani.

Kind regards

POLLYANNA
Pre-School

Pollyanna Preschool – Treasurer's Report – AGM 24.10.2024

Accounts – January to December 2023

I'm happy to announce that Pollyanna, managed to make a profit of £29,829.21, slightly down from the profit of £30,908.16 of last year.

We had to revise our fundraising ideas such as the Quiz Night or Bingo Night due to lack of interest which was very disappointing. We needed to step up our efforts in terms of fundraising in regard to the Summer and Christmas fayres, again we lacked raffle prizes for our Summer and Christmas Fayres, so we introduced a cash raffle prize... 50/50 split with the preschool which has proved very successful!

At the summer fayre we raised £376, and the Xmas Fayre raised £524 which paid for the new mud kitchen for the garden.

The consumables fee was introduced this year, but last year we relied on donations in fundraising which helped pay for the Summer Party so that included food, drink and activities and the Xmas bundles etc. Also paid for Harmony from KaSo Studios to come and teach the children dancing. Fundraising money was also used to fund the visits from Ball Nation which the children very much enjoy.

There is a copy of our income and expenditure for January to December 2023 available here to look through, if you would like a copy let us know and we can arrange a copy to be sent to you.

Our tax return was completed and submitted on time with no issues.

On a personal note, I have been the treasurer for Pollyanna since July 2021 when my daughter Alba was attending the preschool. As my youngest daughter Sofia, who has been at Pollyanna since she just turned 2 years old will be leaving at the end of the summer term next year to go to primary school, I have made the decision to leave my position of Treasurer and as a member of the committee after next year's AGM. I've learnt a new skill and have enjoyed my time on the committee and helping the preschool.

Thank you 😊

Community Centre | Eskdale Road | Stoke Mandeville | Bucks | HP22 5UJ
Tel: 07746 750945 | Website: www.pollyannapreschool.org.uk
Email: manager@pollyannapreschool.org.uk (Manager) | admin@pollyannapreschool.org.uk (Admin)
Registered Charity: 1024769

Fundraising Account for 1st January to 31st December 2023	Total	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
INCOME													
Charitable Activites	£ 1,467.88	£ -	£ 16.25	£ -	£ 90.00	£ 164.50	£ 60.00	£ -	£ 399.30	£ -	£ 60.00	£ 190.00	£ 487.83
Donations	£ 344.80	£ 37.00	£ -	£ -	£ -	£ -	£ -	£ 30.00	£ 111.80	£ -	£ -	£ -	£ 166.00
Gift Aid	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Lottery	£ 365.00	£ 28.00	£ 35.00	£ 29.50	£ 30.00	£ 28.50	£ 35.00	£ 28.00	£ 67.50	£ 26.50	£ 18.00	£ 22.50	£ 16.50
Amazon SMILE	£ 75.54	£ 21.94	£ -	£ -	£ 13.42	£ 39.48	£ -	£ 0.70	£ -	£ -	£ -	£ -	£ -
Other	£ 800.03	£ -	£ -	£ -	£ -	£ 15.00	£ -	£ -	£ -	£ 785.03	£ -	£ -	£ -
Total Income	£ 3,053.25	**£ 86.94**	**£ 51.25**	**£ 29.50**	**£ 133.42**	**£ 247.48**	**£ 95.00**	**£ 58.70**	**£ 578.60**	**£ 811.53**	**£ 78.00**	**£ 212.50**	**£ 670.33**
EXPENDITURE													
External Provider	£ 641.04	£ -	£ -	£ -	£ -	£ 300.00	£ 341.04	£ -	£ -	£ -	£ -	£ -	£ -
Resources/ Equipment	£ 3,167.88	£ 448.76	£ 118.10	£ 49.86	£ 217.53	£ 33.29	£ 605.87	£ 130.99	£ 701.99	£ 621.60	£ 109.38	£ 85.81	£ 44.70
Events	£ 444.08	£ -	£ -	£ -	£ 235.00	£ 90.00	£ -	£ 119.08	£ -	£ -	£ -	£ -	£ -
Other	£ 79.94	£ -	£ -	£ 8.94	£ -	£ -	£ -	£ -	£ -	£ 5.00	£ -	£ 66.00	£ -
Total Expenditure	£ 4,332.94	**£ 448.76**	**£ 118.10**	**£ 58.80**	**£ 452.53**	**£ 423.29**	**£ 946.91**	**£ 250.07**	**£ 701.99**	**£ 626.60**	**£ 109.38**	**£ 151.81**	**£ 44.70**
Bank Balance 01/01/23	**£ 2,992.23**	**£ 2,630.41**	**£ 2,563.56**	**£ 2,534.26**	**£ 2,215.15**	**£ 2,039.34**	**£ 1,187.43**	**£ 996.06**	**£ 872.67**	**£ 1,057.60**	**£ 1,026.22**	**£ 1,086.91**	**£ 1,712.54**
Surplus/(Deficit)													
Balance carried forward from last year													
Balance carried forward from last year - Reserve Account													
Balance carried forward from last year - Petty Cash													
Balance in current account													
Less Accruals													
Balance in reserve account													
Transfer value of F/R accounts													
Petty cash													
Total													

Income and Expenditure
Jan-23

Receipts

Date	Description	Statement	Paying in book number	Total	Charitable Activites	Donations	Gift Aid	Lottery	Amazon SMILE	Other
05/01/2023	Vale Lottery	x		£ 28.00				£ 28.00		
24/01/2023	Xmas Bundles Cash (16/12/22)	x	500120	£ 37.00		£ 37.00				
31/01/2023	Amazon Smile			£ 21.94					£ 21.94	
Total				£ 86.94	£ -	£ 37.00	£ -	£ 28.00	£ 21.94	£ -

Payments

Date	Description	Reference	Receipt / Invoice	Statement	Total	External Provider	Resources / Equipment	Events	Other
10/01/2023	Herts Fullstop	H122206544	x	x	£ 27.88		£ 27.88		
12/01/2023	Amazon - A5 Clipboards		x	x	£ 7.99		£ 7.99		
18/01/2023	DC - Expenses (Science Projects		x	x	£ 30.83		£ 30.83		
19/01/2023	amazon - Craft Resources		x	x	£ 37.81		£ 37.81		
23/01/2023	Insect Lore		x	x	£ 15.97		£ 15.97		
26/01/2023	Hope Dolls House and Re	0098327348	x	x	£ 328.28		£ 328.28		
Total					£ 448.76	£ -	£ 448.76	£ -	£ -

Income and Expenditure
Feb-23

Receipts

Date	Description	Statement	Paying in book number	Total	Charitable Activites	Donations	Gift Aid	Lottery	Amazon SMILE	Other
08/02/2023	Vale Lottery	x		£ 35.00				£ 35.00		
21/02/2023	Paypay Giving Fund	x	500121	£ 16.25	£ 16.25					
Total				£ 51.25	£ 16.25	£ -	£ -	£ 35.00	£ -	£ -

Payments

Date	Description	Reference	Receipt / Invoice	Statement	Total	External Provider	Resources/ Equipment	Events	Other
07/02/2023	Hertsfullstop	H012311442	x	X	£ 46.21		£ 46.21		
20/02/2023	TableProtect Direct		x	X	£ 50.59		£ 50.59		
21/02/2023	B&M (Flower Seeds)		x	X	£ 10.30		£ 10.30		
28/02/2023	LM Exp (Spray Paint)		x		£ 11.00		£ 11.00		
Total					£ 118.10	£ -	£ 118.10	£ -	£ -

Income and Expenditure
Mar-23

Receipts

Date	Description	Statement	book number	Total	Charitable Activites	Donations	Gift Aid	Lottery	Amazon SMILE	Other
07/03/2023	Vale Lottery			£ 29.50				£ 29.50		
Total				£ 29.50	£ -	£ -	£ -	£ 29.50	£ -	£ -

Payments

Date	Description	Reference	Receipt / Invoice	Statement	Total	External Provider	/ Equipment	Events	Other
15/03/2023	Mother's Day items and baby wipes		x		£ 29.33		£ 29.33		
21/03/2023	ALDI - Easter Chocolate Lollies		x		£ 8.94				£ 8.94
22/03/2023	Amazon - Lanyards, Acrylic Box, Changing Mat		x		£ 20.53		£ 20.53		
28/03/2023	Amazon - Flat Bedsheet		x		£ 8.99		£ 8.99		
30/03/2023	Amazon Credit - Acrylic Box		x		-£ 8.99		-£ 8.99		
Total					£ 58.80	£ -	£ 49.86	£ -	£ 8.94

Income and Expenditure
Apr-23

Receipts

Date	Description	Statement	book number	Total	Charitable Activites	Donations	Gift Aid	Lottery	Amazon SMILE	Other
12/04/2023	Vale Lottery			£ 30.00				£ 30.00		
13/04/2023	Linda Doreen Quiz Night			£ 90.00	£ 90.00					
24/04/2023	Amazon SMILE			£ 13.42					£ 13.42	
Total				£ 133.42	£ 90.00	£ -	£ -	£ 30.00	£ 13.42	£ -

Payments

Date	Description	Reference	Receipt / Invoice	Statement	Total	External Provider	Resources / Equipment	Events	Other
19/04/2023	Bouncy Castle Hire Deposit (Summer Fayre)		x		£ 25.00			£ 25.00	
14/04/2023	Trf to Current - Quiz Night Hall Hire				£ 142.50			£ 142.50	
14/04/2023	Hall Hire Summer Fayre				£ 67.50			£ 67.50	
17/04/2023	HertsFullStop - Craft Cons	H032310798	x		£ 205.53		£ 205.53		
24/04/2023	DC Expenses		x		£ 12.00		£ 12.00		
Total					£ 452.53	£ -	£ 217.53	£ 235.00	£ -

Income and Expenditure
May-23

Receipts

Date	Description	Statement	Paying in book number	Total	Charitable Activites	Donations	Gift Aid	Lottery	Amazon SMILE	Other	Reference
17/05/2023	Vale Lottery			£ 28.50				£ 28.50			
18/05/2023	SHRIMPTON C S BRACELET BOUTIQUE			£ 15.00	£ 15.00						Bracelet Boutiqu
19/05/2023	Amazon SMILE			£ 39.48					£ 39.48		
22/05/2023	I PASSCHIER-EVANS 3D-PRINT BLOKE			£ 15.00						£ 15.00	3D Print Bloke??
23/05/2023	Easter Scavenger Hunt			£ 104.50	£ 104.50						
03/05/2023	GEORGIA LEWICKI FAYRE STALL			£ 15.00	£ 15.00						Summer Stall
25/05/2023	WALKER T E FRENCHASSET			£ 15.00	£ 15.00						Summer Stall
25/05/2023	MEICHSNER C BERRYBOOKS			£ 15.00	£ 15.00						Summer Stall
Total				£ 247.48	£ 164.50	£ -	£ -	£ 28.50	£ 39.48	£ 15.00	

Payments

Date	Description	Reference	Receipt / Invoice	Statement	Total	External Provider	Resources / Equipment	Events	Other
02/05/2023	HertsFullStop		x		£ 33.29		£ 33.29		
02/05/2023	QUIZ TEAM L BUTTON REFUND				£ 90.00			£ 90.00	
10/05/2023	Ball Nation (M P NSOMI		x		£ 300.00	£ 300.00			
Total					£ 423.29	£ 300.00	£ 33.29	£ 90.00	£ -

Income and Expenditure
Jun-23

Receipts

Date	Description	Statement	Paying in book number	Total	Charitable Activites	Donations	Gift Aid	Lottery	Amazon SMILE	Other	Ref
13/06/2023	Vale Lottery			£ 35.00				£ 35.00			
06/06/2023	DROY PM & S ETHOS SOAP & SCENT			£ 15.00	£ 15.00						Summer Stall
26/06/2023	SENSORY TOYS4U LTD			£ 15.00	£ 15.00						Summer Stall
27/06/2023	OLIVER WARBY CHLOE VB			£ 15.00	£ 15.00						Summer Stall
28/06/2023	E HARRIS SWEETVISIONS			£ 15.00	£ 15.00						Summer Stall
Total				£ 95.00	£ 60.00	£ -	£ -	£ 35.00	£ -	£ -	

Payments

Date	Description	Reference	Receipt / Invoice	Statement	Total	External Provider	Resources / Equipment	Events	Other
05/06/2023	Hope Crafts		x		£ 95.81		£ 95.81		
08/06/2023	HertsFullStop		x		£ 321.72		£ 321.72		
09/06/2023	Ark Farm Limited		x		£ 341.04	£ 341.04			
12/06/2023	Amazon - Face paints		x		£ 7.87		£ 7.87		
12/06/2023	Trf to current acc - Amazon Order		x		£ 112.27		£ 112.27		
12/06/2023	The Works - Leavers Books		x		£ 39.00		£ 39.00		
19/06/2023	DC EXP (Coffee Morning activity)		x		£ 6.10		£ 6.10		
19/06/2023	EC Summer Party Equip		x		£ 8.50		£ 8.50		
20/06/2023	SC Sports Day / Reward		x		£ 14.60		£ 14.60		
Total					£ 946.91	£ 341.04	£ 605.87	£ -	£ -

Income and Expenditure
Jul-23

Receipts

Date	Description	Statement	paying in book	Total	Charitable Activites	Donations	Gift Aid	Lottery	Amazon SMILE	Other	Ref
11/07/2023	Vale Lottery			£ 28.00				£ 28.00			
03/07/2023	D BIRD			£ 20.00		£ 20.00					
10/07/2023	Current Acc Trf			£ 10.00		£ 10.00					
14/07/2023	ASDA Online Grocery Credit			£ 0.70						£ 0.70	
Total				£ 58.70	£ -	£ 30.00	£ -	£ 28.00	£ -	£ 0.70	

Payments

Date	Description	Reference	Receipt / Invoice	Statement	Total	External Provider	Resources/ Equipment	Events	Other
04/07/2023	HertsFullStop		X		£ 89.77		£ 89.77		
12/07/2023	DC Expenses		X		£ 13.25		£ 13.25		
04/07/2023	S Muller (Bouncy Castle - Summer Fayre)		X		£ 65.00			£ 65.00	
10/07/2023	D Bird Refund		X		£ 5.00			£ 5.00	
11/07/2023	Amazon Resources		X		£ 27.97		£ 27.97		
14/07/2023	ASDA Online Grocery (Summer Party Foo		X		£ 49.08			£ 49.08	
Total					£ 250.07	£ -	£ 130.99	£ 119.08	£ -

Income and Expenditure
Aug-23

Receipts

Date	Description	Statement	paying in book number	Total	Charitable Activites	Donations	Gift Aid	Lottery	Amazon SMILE	Other
04/08/2023	Vale Lottery			£ 25.00				£ 25.00		
15/08/2023	Vale Lottery			£ 42.50				£ 42.50		
21/08/2023	Summer Fayre		500123	£ 399.30	£ 399.30					
21/08/2023	Summer Party Donations		500124	£ 111.80		£ 111.80				
Total				£ 578.60	£ 399.30	£ 111.80	£ -	£ 67.50	£ -	£ -

Payments

Date	Description	Reference	Receipt / Invoice	Statement	Total	External Provider	Resources/ Equipment	Events	Other
24/08/2023	MatPac	INV6851	Y		£ 258.00		£ 258.00		
24/08/2023	TTS - Bookcase	tp01391152	Y		£ 443.99		£ 443.99		
Total					£ 701.99	£ -	£ 701.99	£ -	£ -

Income and Expenditure
Sep-23

Receipts

Date	Description	Statement	Receipt paying in book number	Total	Charitable Activites	Donations	Gift Aid	Lottery	Amazon SMILE	Other
13/09/2023	Vale Lottery			£ 26.50				£ 26.50		
12/09/2023	Trf from Cuurent Acc for Bookcase			£ 443.99						£ 443.99
12/09/2023	Trf from Cuurent Acc for Ark Farm			£ 341.04						£ 341.04
Total				£ 811.53	£ -	£ -	£ -	£ 26.50	£ -	£ 785.03

Payments

Date	Description	Reference	Receipt / Invoice	Statement	Total	External Provider	Resources/ Equipment	Events	Other
05/09/2023	Cosy - Mud Kitchen		X	X	£ 621.60		£ 621.60		
19/09/2023	Card Factory - Birthday Cards		X	X	£ 5.00				£ 5.00
Total					£ 626.60	£ -	£ 621.60	£ -	£ 5.00

Income and Expenditure
Oct-23

Receipts

Date	Description	Statement	paying in book	Total	Charitable Activites	Donations	Gift Aid	Lottery	Amazon SMILE	Other
10/10/2023	Vale Lottery			£ 18.00				£ 18.00		
16/10/2023	EMMA JANE DEELEY BSWEETAYLESBURY			£ 15.00	£ 15.00					
26/10/2023	RENATA LUPICA EMBROIDERYFAYRE			£ 15.00	£ 15.00					
27/10/2023	GAUR J DELHIVEGGIEDELIGHT			£ 15.00	£ 15.00					
31/10/2023	LORNA SANSOM L SANSOM XMAS FAIR			£ 15.00	£ 15.00					
Total				£ 78.00	£ 60.00	£ -	£ -	£ 18.00	£ -	£ -

Payments

Date	Description	Reference	Receipt / Invoice	Statement	Total	External Provider	Resources / Equipment	Events	Other
02/10/2023	Dc Expenses		X	X	£ 7.50		£ 7.50		
19/10/203	Twinkl Subs		X	X	£ 101.88		£ 101.88		
Total					£ 109.38	£ -	£ 109.38	£ -	£ -

Income and Expenditure
Nov-23

Receipts

Date	Description	Statement	paying in book	Total	Charitable Activites	Donations	Gift Aid	Lottery	Amazon SMILE	Other
14/11/2023	Vale Lottery	X		£ 22.50				£ 22.50		
01/11/2023	GEORGIA LEWICKI FAYRE STALL	X		£ 15.00	£ 15.00					
06/11/2023	C MACNAB XMAS FAYRE-MACN	X		£ 15.00	£ 15.00					
14/11/2023	HAMMERTON N S ZANIA DESIGN	X		£ 15.00	£ 15.00					
20/11/2023	VAN BOKKEM S CHLOE STALL	X		£ 15.00	£ 15.00					
27/11/2023	NEEED 2 EAT XMAS STALL	X		£ 15.00	£ 15.00					
29/11/2023	S. WERHLE (NIKITTA) RAFFLE £	X		£ 110.00	£ 110.00					
29/11/2023	S. WERHLE (NIKITTA) RAFFLE £	X		£ 5.00	£ 5.00					
Total				£ 212.50	£ 190.00	£ -	£ -	£ 22.50	£ -	£ -

Payments

Date	Description	Reference	Receipt / Invoice	Statement	Total	External Provider	Resources/ Equipment	Events	Other
02/11/2023	Amazon Poppy crafts		X	X	£ 12.08		£ 12.08		
15/11/2023	Amazon - Xmas Crafts		X	X	£ 27.98		£ 27.98		
22/11/2023	EC Expenses (Xmas Craft)		X	X	£ 9.90		£ 9.90		
27/11/2023	EC Expenses (Xmas Craft)		X	X	£ 10.00		£ 10.00		
28/11/2023	EC Expenses (Xmas Craft)		X	X	£ 13.86		£ 13.86		
23/11/2023	Amazon -Xmas ornament Craft		X	X	£ 11.99		£ 11.99		
28/11/2023	Children In Need		X	X	£ 66.00				£ 66.00
Total					£ 151.81	£ -	£ 85.81	£ -	£ 66.00

Income and Expenditure
Dec-23

Receipts

Date	Description	Statement	paying in book	Total	Charitable Activites	Donations	Gift Aid	Lottery	Amazon SMILE	Other
12/12/2023	Vale Lottery	X		£ 16.50				£ 16.50		
01/12/2023	S. GASSI - XMAS BUNDLE	X		£ 5.00		£ 5.00				
04/12/2023	E. Catchpole-Perrin - XMAS BUNDLE	X		£ 5.00		£ 5.00				
04/12/2023	E. Catchpole-Perrin - DANCE	X		£ 6.00		£ 6.00				
04/12/2023	E. Catchpole-Perrin - SESSION DONATION	X		£ 25.00		£ 25.00				
04/12/2023	C. BOAKES - XMAS BUNDLE	X		£ 5.00		£ 5.00				
04/12/2023	H. SHERWOOD - XMASA BUNDLE	X		£ 5.00		£ 5.00				
04/12/2023	C. SAUTEREAU - XMAS BUNDLE	X		£ 5.00		£ 5.00				
05/12/2023	J. WRIGHT - XMAS BUNDLE	X		£ 5.00		£ 5.00				
05/12/2023	A. BEATO-MASULLO - XMAS BUNDLE	X		£ 5.00		£ 5.00				
06/12/2023	A. RAUCH - XMAS BUNDLE	X		£ 5.00		£ 5.00				
11/12/2023	JOSHI N - XMAS STALL	X		£ 15.00	£ 15.00					
11/12/2023	CHILDREN IN NEED	X	500125	£ 66.00	£ 66.00					
11/12/2023	XMAS FAYRE & RAFFLE TICKETS CASH	X	500126	£ 406.83	£ 406.83					
11/12/2023	XMAS BUNDLES CASH	X	500127	£ 65.00		£ 65.00				
13/12/2023	A. RAUCH - XMAS BUNDLE	X		£ 5.00		£ 5.00				
13/12/2023	H. UNGUREANU - XMAS BUNDLE	X		£ 5.00		£ 5.00				
15/12/2023	C E JOHNSON (TEJ)	X		£ 5.00		£ 5.00				
27/12/2023	NIKITTA FLYNN	X		£ 15.00		£ 15.00				
Total				£ 670.33	£ 487.83	£ 166.00	£ -	£ 16.50	£ -	£ -

Payments

Date	Description	Reference	Receipt / Invoice	Statement	Total	External Provider	Resources/ Equipment	Events	Other
05/12/2023	ASDA		X	X	22.45		22.45		
07/12/2023	ASDA		X	X	22.25		22.25		
Total					44.70	0.00	44.70	0.00	0.00

Income and Expenditure Account for 1st January to 31st December 2023 Current Acc: 02817953	Total	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
INCOME													
Fees - from Parents/ Carers	£27,106.37	£5,173.33	£1,492.40	£2,794.17	£2,722.42	£1,583.22	£2,752.80	£1,267.00	£2,153.20	£2,058.80	£3,190.60	£997.80	£920.63
Nursery Entitlement Funding (NEF)	£139,101.54	£0.00	£22,775.74	£0.00	£25,583.21	£0.00	£26,135.42	£0.00	£17,296.02	£0.00	£24,880.92	£0.00	£22,430.23
EYPP	£2,198.87	£0.00	£281.33	£0.00	£505.89	£0.00	£589.62	£0.00	£0.00	£0.00	£411.18	£0.00	£410.85
HNBF	£9,848.41	£0.00	£1,150.65	£3,523.85	£0.00	£9,760.86	-£7,603.76	£0.00	£0.00	£6,033.62	-£3,016.81	£0.00	£0.00
Additional Funding	£8,830.92	£0.00	£930.00	£250.00	£1,869.80	£0.00	£1,000.00	£1,031.12	£0.00	£0.00	£2,500.00	£0.00	£1,250.00
Session Donations	£575.54	£86.00	£35.00	£0.00	£25.00	£24.00	£15.00	£0.00	£0.00	£43.00	£0.00	£180.04	£167.50
External Tuition Contribution												£10.00	
Waiting List	£105.00	£10.00	£10.00	£5.00	£10.00	£25.00	£15.00	£10.00	£10.00	£5.00	£0.00	£5.00	£0.00
Grants	£3,054.00	£0.00	£0.00	£3,054.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
NMRU Refunds	£20.30											£20.30	
Other Income	£2,065.28	£72.94	£3.58	£0.00	£142.50	£1,500.00	£112.27	£199.00	£0.00	£0.00	£4.99	£20.00	£10.00
Bank interest on deposit account													
Fundraising	£0.00												
Total Income	**£192,906.23**	**£5,342.27**	**£26,678.70**	**£9,627.02**	**£30,858.82**	**£12,893.08**	**£23,016.35**	**£2,507.12**	**£19,459.22**	**£8,140.42**	**£27,970.88**	**£1,233.14**	**£25,189.21**
EXPENDITURE													
Salaries	£146,524.70	£11,346.95	£11,443.81	£11,211.29	£12,449.70	£12,491.86	£11,681.50	£12,328.88	£12,995.13	£12,457.04	£12,593.22	£13,441.50	£12,083.82
Rent	£10,276.75	£651.00	£913.50	£808.50	£1,228.50	£555.00	£985.50	£1,060.50	£598.75	£0.00	£1,170.00	£1,006.50	£1,299.00
Catering	£720.10	£42.03	£27.53	£82.14	£31.65	£45.67	£76.40	£62.13	£0.00	£70.25	£92.23	£120.99	£69.08
Household Consumables	£475.17	£29.25	£74.87	£164.30	£20.90	£40.44	£15.74	£7.69	£0.00	£22.97	£6.69	£30.34	£61.98
Craft Consumables	£665.66	£6.16	£4.34	£30.19	£20.14	£10.25	£28.39	£12.00	£251.56	£32.60	£27.88	£13.69	£228.46
Equipment	£2,315.08	£7.99	£377.89	£187.70	£16.00	£309.93	£147.79	£0.00	£0.00	£711.16	£429.27	£127.35	£0.00
Admin Costs	£3,089.61	£139.69	£79.45	£62.45	£1,071.25	£480.52	£220.45	£49.45	£56.41	£633.29	£145.39	£58.13	£93.13
Admin Stationery	£1,914.44	£234.52	£39.89	£557.36	£0.00	£0.00	£58.02	£633.90	£0.00	£0.00	£340.44	£50.31	£0.00
Training	£2,063.38	£0.00	£0.00	£469.00	£300.00	£0.00	£892.80	£0.00	£0.00	£122.00	£130.00	£120.00	£29.58
External, Tuition	£240.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£240.00	£0.00
Other	£1,639.24	£0.00	£30.00	£512.50	£0.00	£11.00	£240.00	£202.60	£0.00	£341.04	£138.05	£150.05	£14.00
Fundraising	£0.00												
Total Expenditure	**£169,924.13**	**£12,457.59**	**£12,991.28**	**£14,085.43**	**£15,138.14**	**£13,944.67**	**£14,346.59**	**£14,357.15**	**£13,901.85**	**£14,390.35**	**£15,073.17**	**£15,358.86**	**£13,879.05**
Cash to Reserve	**£15,000.00**	£15,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Bank Balance 01/01/23	**£49,940.90**	**£27,825.58**	**£41,513.00**	**£37,054.59**	**£52,775.27**	**£51,723.68**	**£60,393.44**	**£48,543.41**	**£54,100.78**	**£47,850.85**	**£60,748.56**	**£46,622.84**	**£57,933.00**

Surplus/(Deficit)		Less Transf
Balance carried forward from last year	£49,940.90	£57,933.00 Total in Ba
Balance carried forward from last year - Reserve Acc	£16,785.61	
Balance carried forward from last year - Petty Cash	£100.00	
Balance in current account	£57,933.00	
Less Accruals		
Balance in reserve account	£32,058.84	
Transfer value of F/R accounts		
Petty cash		
Total		

Income and Expenditure
Jan-23

Receipts

Date	Description	Receipt number	Statement	Paying In Book No	Total	Fees from parents	NEF	EYPP	HNBF	ADDITIONAL FUNDING	Session Donations	External Tuition Contributio n	Waiting List	Grants	NMRU Refund	Other	Ref
03-Jan	C. Sautereau	275	x		£ 150.54	£ 150.54											
03-Jan	B. Sautereau	276	x		£ 354.20	£ 354.20											
03-Jan	E. Shaw	277	x		£ 69.30	£ 69.30											
06-Jan	E. Catchpole-Perrin	278	x		£ 354.20	£ 354.20											
06-Jan	O. Etherington	279	x		£ 531.30	£ 531.30											
09-Jan	P. Price	280	x		£ 323.40	£ 323.40											
10-Jan	N. Maya	281	x		£ 500.00	£ 500.00											
10-Jan	A. Passchier-Evans	282	x		£ 600.60	£ 600.60											
10-Jan	M. Sautereau	283	x		£ 169.40	£ 169.40											
11-Jan	L. Hills	284	x		£ 301.07	£ 301.07											
11-Jan	Spotted Penguin (Chair Refund)		x		£ 88.77	£ 88.77											
12-Jan	F. Unwin	285	x		£ 119.00	£ 119.00											
12-Jan	T. Farrell-Floyd	286	x		£ 30.80	£ 30.80											
12-Jan	T. Farrell-Floyd		x		£ 20.00						£ 20.00						
13-Jan	E. Jackson	287	x		£ 69.30	£ 69.30											
16-Jan	E. Beale		x		£ 44.00						£ 44.00						
16-Jan	J. Tully		x		£ 22.00						£ 22.00						
24-Jan	H. Sherwood	288	x		£ 322.00	£ 322.00											
25-Jan	J. Rawlings	289	x		£ 364.00	£ 364.00											
25-Jan	Amazon Refund (Tablet Case)		x		£ 12.95											£ 12.95	
25-Jan	Amazon Refund (Tablet)		x		£ 59.99											£ 59.99	
25-Jan	L. Benali	290	x		£ 5.00								£ 5.00				
30-Jan	D. Low	291	x		£ 320.71	£ 320.71											
30-Jan	B. Sautereau	292	x		£ 354.20	£ 354.20											
30-Jan	C. Sautereau	293	x		£ 150.54	£ 150.54											
31-Jan	O. Kuligowski	300	x		£ 5.00								£ 5.00				
Total					£ 5,342.27	£ 5,173.33	£ -	£ -	£ -	£ -	£ 86.00		£ 10.00	£ -		£ 72.94	

Payments

Date	Description	Reference	Invoice / Receipt Filed	Statement	Cheque Number	Total	Salaries	Rent	Snack	Household Consumables	Craft Consumabl es	Equipment	Admin Costs	Admin Stationery	Training	External Tuition	Other	Cash to Reserve
04/01/2023	BT Internet			x		£ 40.46							£ 40.46					
05/01/2023	PSLA			x		£ 66.10	£ 66.10											
10/01/2023	TRF RESERVE			x		£ 15,000.00												£ 15,000.00
10/01/2023	Microsoft Subscription Renewal		x	x		£ 59.99							£ 59.99					
11/01/2023	Amazon PRIME		x	x		£ 8.99							£ 8.99					
12/01/2023	JH Exp		x	x		£ 15.86			£ 13.21	£ 2.00	£ 0.65							
12/01/2023	Tesco Mobile			x		£ 10.00							£ 10.00					
13/01/2023	EC Wages (Internet Connection Error)			x		£ 796.52	£ 796.52											
13/01/2023	Amazon - Tablet (SC)		x	x		£ 59.99								£ 59.99				
13/01/2023	Cartridge Save		x	x		£ 126.60								£ 126.60				
13/01/2023	Amazon - Laptop Bag		x	x		£ 22.99								£ 22.99				
17/01/2023	Amazon - Dettol Subscription		x	x		£ 10.75				£ 10.75								
18/01/2023	Salaries			x		£ 10,228.36	£ 10,228.36											
18/01/2023	SMVCA (DEC)		x	x		£ 651.00		£ 651.00										
18/01/2023	DC - Exp		x	x		£ 16.50				£ 16.50								
18/01/2023	Amazon - Tablet Case		x	x		£ 12.95								£ 12.95				
18/01/2023	NEST			x		£ 255.97	£ 255.97											
24/01/2023	Amazon - Thermometer Probe Covers		x	x		£ 7.99						£ 7.99						
26/01/2023	JH Exp		x	x		£ 24.14			£ 19.79		£ 4.35							
27/01/2023	Twinkl Additional Subs		x	x		£ 20.25							£ 20.25					
30/01/2023	Amazon - Laminating pouches		x	x		£ 11.99								£ 11.99				
31/01/2023	JH Exp		x	x		£ 10.19			£ 9.03		£ 1.16							
Total						**£ 27,457.59**	**£ 11,346.95**	**£ 651.00**	**£ 42.03**	**£ 29.25**	**£ 6.16**	**£ 7.99**	**£ 139.69**	**£ 234.52**	**£ -**	**£ -**	**£ -**	**£ 15,000.00**

Income and Expenditure
Feb-23

Receipts

Date	Description	Receipt number	Statement	Paying in Book No	Total	Fees from parents	NEF	EYPP	HNBF	ADDITIONAL FUNDING	Session Donations	External Tuition Contribution	Waiting List	Grants	NMRU Refund	Other	Ref
01-Feb	F. Davies (S. Oswin)		x		£ 15.00						£ 15.00						
06-Feb	O. D'Angelo (A. Jackm	301	x		£ 5.00								£ 5.00				
07-Feb	M. Sautereau	299	x		£ 169.40	£ 169.40											
07-Feb	S. Burt (H. Osborne)	302	x		£ 5.00								£ 5.00				
13-Feb	S. Gassi	294	x		£ 354.20	£ 354.20											
17-Feb	Bucks CNCL		x		£ 23,057.07		£ 22,775.74	£ 281.33									SPRING TERM FINAL
20-Feb	O. Etherington	295	x		£ 531.30	£ 531.30											
20-Feb	E. Shaw	296	x		£ 69.30	£ 69.30											
21-Feb	Bucks CNCL (HNBF CF)		x		£ 1,150.65				£ 1,150.65								HNBF EY SPR 23 (CF Jan - Mar) - HNBF014 CF
22-Feb	N. Maya	297	x		£ 350.00	£ 350.00											
27-Feb	F. Unwin	298	x		£ 18.20	£ 18.20											Adhoc Session 10th Mar)
28-Feb	Bucks CNCL (Inclusion)		x		£ 930.00					£ 930.00							SENIFADD45
28-Feb	F. Davies (S. Oswin)		x		£ 20.00						£ 20.00						
28-Feb	B&Q (Refund - Caster Wheels)		x		£ 3.58											£ 3.58	
Total					£ 26,678.70	£ 1,492.40	£ 22,775.74	£ 281.33	£ 1,150.65	£ 930.00	£ 35.00		£ 10.00	£ -		£ 3.58	0.00

Payments

Date	Description	Reference	Invoice / Receipt Filed	Statement	Cheque Number	Total	Salaries	Rent	Snack	Household Consumables	Craft Consumables	Equipment	Admin Costs	Admin Stationery	Training	External Tuition	Other	Cash to Reserve
01/02/2023	SMVCA (JAN)		x	x		£ 903.00		£ 903.00										
01/02/2023	SMVCA (Committee)		x	x		£ 10.50		£ 10.50										
02/02/2023	JH Exp		x	x		£ 7.08			£ 7.08									
02/02/2023	LM Exp		x	x		£ 10.33				£ 5.99	£ 4.34							
03/02/2023	Timpson (Key Cut - GB)		x	x		£ 18.00								£ 18.00				
06/02/2023	Amazon - Outside First Aid & Bag		x	x		£ 48.49				£ 48.49								
06/02/2023	PSLA			x		£ 66.10	£ 66.10											
06/02/2023	BT Internet			x		£ 40.46							£ 40.46					
06/02/2023	Jo Jingles (EYPP)		x	x		£ 30.00											£ 30.00	
09/02/2023	JH Exp		x	x		£ 8.81			£ 8.81									
09/02/2023	Tesco Mobile			x		£ 30.00							£ 30.00					
13/02/2023	Amazon PRIME		x	x		£ 8.99							£ 8.99					
16/02/2023	NEST			x		£ 250.89	£ 250.89											
17/02/2023	Salaries			x		£ 11,126.82	£ 11,126.82											
20/02/2023	DC Exp (Tin Foil)		x	x		£ 14.99				£ 14.99								
21/02/2023	JH Exp		x	x		£ 11.64			£ 11.64									
21/02/2023	YPO - 6x Chairs		x	x		£ 144.36						£ 144.36						
21/02/2023	Jigsaw (Table Cloths)		x	x		£ 69.98						£ 69.98						
22/02/2023	Lock&Key (Man Key Cut)		x	x		£ 12.00								£ 12.00				
22/02/2023	B&Q - Caster wheels x2		x	x		£ 13.32						£ 13.32						
23/02/2023	Amazon - Book		x	x		£ 6.46						£ 6.46						
27/02/2023	JG Exp (Books - HNBF)		x	x		£ 22.57						£ 22.57						
28/02/2023	ASDA - Nappy Sacks and Baby Wipe		x	x		£ 5.40				£ 5.40								
28/02/2023	Amazon - Wireless Mouse		x	x		£ 9.89								£ 9.89				
28/02/2023	Mats4U - Welcome Mat		x	x		£ 121.20						£ 121.20						
						£ 12,991.28	£ 11,443.81	£ 913.50	£ 27.53	£ 74.87	£ 4.34	£ 377.89	£ 79.45	£ 39.89	£ -	£ -	£ 30.00	£ -
Total																		

Income and Expenditure
Mar-23

Receipts

Date	Description	Receipt number	Statement	Paying in Book No	Total	Fees from parents	NEF	EYPP	HNBF	ADDITIONAL FUNDING	Session Donations	External Tuition Contribution	Waiting List	Grants	NMRU Refund	Other	Ref
03-Mar	Bucks CNCL (AET Training)		x		£ 250.00					£ 250.00							AETIMPACT69
06-Mar	P. Price	304	x		£ 323.40	£ 323.40											Spring Final Term
07-Mar	L. Hills	305	x		£ 311.07	£ 311.07											Spring Final Term plus late fee £
07-Mar	E. Jackson	306	x		£ 79.30	£ 79.30											Spring Final Term plus late fee £
07-Mar	Bucks CNCL (SIDE BY SIDE GRANT)		x		£ 1,054.00									£ 1,054.00			SIDE BY SIDE GRANT - 330050136
10-Mar	Z & Z Bibins	309	x		£ 5.00								£ 5.00				Waiting list fee (Sept Start)
14-Mar	Bucks CNCL (Workforce Grant)		x		£ 2,000.00									£ 2,000.00			Workforce Grant
17-Mar	W. Cummins	310	x		£ 436.80	£ 436.80											Summer 2023 Term Full Paymen
24-Mar	A. Rauch	311	x		£ 64.40	£ 64.40											Spring Term
27-Mar	M. Sautereau	312	x		£ 369.60	£ 369.60											Summer 2023 Term Full Paymen
28-Mar	S. Gassi	313	x		£ 386.40	£ 386.40											Summer 2023 Term
29-Mar	D. Low	314	x		£ 823.20	£ 823.20											Summer 2023 Term Full Paymen
29-Mar	Bucks CNCL (HNBF)		x		£ 3,523.85				£ 3,523.85								CE, IB, TC HNBF
Total					£ 9,627.02	£ 2,794.17	£ -	£ -	£ 3,523.85	£ 250.00	£ -		£ 5.00	£ 3,054.00		£ -	

Payments

Date	Description	Reference	Invoice / Receipt Filed	Statement	Cheque Number	Total	Salaries	Rent	Snack	Household Consumables	Craft Consumables	Equipment	Admin Costs	Admin Stationery	Training	External Tuition	Other	Cash to Reserve
02/03/2023	JH Exp		x	x		£ 20.83			£ 20.83									
02/03/2023	HertsFullStop	H022309350	x	x		£ 53.74				£ 53.74								
02/03/2023	Educare (Safer Recruitment - CS)		x	x		£ 21.00									£ 21.00			
02/03/2023	Amazon - Stools and White boards (Inclu		x	x		£ 109.89						£ 109.89						
03/03/2023	Amazon - whiteboard pens		x	x		£ 5.99					£ 5.99							
03/03/2023	Amazon - Attention Autism Equip (INCLU		x	x		£ 73.36						£ 73.36						
04/03/2023	DC Missing VAT from 20/02/2023		x	x		£ 2.99				£ 2.99								
06/03/2023	EY Bucks Safeguarding (JC)		x	x		£ 30.00									£ 30.00			
06/03/2023	Amazon - Ice packs, Cold Compress, Bir		x	x		£ 56.92				£ 56.92								
06/03/2023	Amazon - Shelving (INCLUSION)		x	x		£ 24.90						£ 24.90						
07/03/2023	Amazon Basket Refund (Inclusion)		x	x		-£ 8.99						-£ 8.99						
06/03/2023	PSLA			x		£ 66.10	£ 66.10											
07/03/2023	SMVCA (FEB)		x	x		£ 798.00		£ 798.00										
07/03/2023	SMVCA - Committee Meeting		x	x		£ 10.50		£ 10.50										
09/03/2023	BT Internet			x		£ 40.46							£ 40.46					
09/03/2023	DC Expenses		x	x		£ 31.00				£ 31.00								
13/03/2023	Easily Domain Subs		x	x		£ 13.00							£ 13.00					
13/03/2023	Lesar - Photo IDs		x	x		£ 122.34								£ 122.34				
13/03/2023	Amazon Prime		x	x		£ 8.99							£ 8.99					
14/03/2023	JH Expenses		x	x		£ 28.37			£ 28.37									
14/03/2023	JC Expenses		x	x		£ 18.15					£ 18.15							
14/03/2023	Bucks CPD - Training (WorkForce Grant)		x	x		£ 388.00									£ 388.00			
14/03/2023	Bucks CPD - Training (WorkForce Grant)		x	x		£ 30.00									£ 30.00			
16/03/2023	Amazon Bins Refund		x	x		-£ 7.98						-£ 7.98						
16/03/2023	Amazon Bins Refund		x	x		-£ 7.98						-£ 7.98						
16/03/2023	SMVCA - April Quiz Night	ght Moved	x	x		£ 142.50											£ 142.50	
18/03/2023	NEST			x		£ 262.91	£ 262.91											
18/03/2023	Salaries			x		£ 10,882.28	£ 10,882.28											
20/03/2023	Amazon - Dettol Spray		x	x		£ 14.51				£ 14.51								
23/03/2023	DC Expenses (Bleach)		x	x		£ 5.14				£ 5.14								
23/03/2023	JH Expenses (Snack)		x	x		£ 23.85			£ 23.85									
23/03/2023	EN Expenses (Plastic Cutlery		x	x		£ 4.50						£ 4.50						
27/03/2023	JH Expenses		x	x		£ 9.09			£ 9.09									
28/03/2023	Cartridge People (All Toners)		x	x		£ 419.90								£ 419.90				
28/03/2023	Jo Jingles (EYPP)		x	x		£ 90.00											£ 90.00	
28/03/2023	Harmony (EYPP)		x	x		£ 280.00											£ 280.00	
29/03/2023	Post Office - Stamps		x	x		£ 5.44								£ 5.44				
29/03/2023	JH Expenses (Baking Activity)		x	x		£ 6.05					£ 6.05							
29/03/2023	Amazon - DC Wireless Mouse		x	x		£ 9.68								£ 9.68				
	HMRC																	
Total						**£ 14,085.43**	**£ 11,211.29**	**£ 808.50**	**£ 82.14**	**£ 164.30**	**£ 30.19**	**£ 187.70**	**£ 62.45**	**£ 557.36**	**£ 469.00**	**£ -**	**£ 512.50**	**£ -**

Income and Expenditure
Apr-23

Receipts

Date	Description	Receipt number	Statement	Paying in Book No	Total	Fees from parents	NEF	EYPP	HNBF	ADDITIONAL FUNDING	Session Donations	External Tuition Contribution	Waiting List	Grants	NMRU Refund	Other	Ref
03-Apr	B. Sautereau	292	x		£ 193.20	£ 193.20											
03-Apr	C. Sautereau	293	x		£ 164.22	£ 164.22											
03-Apr	E. Whiting		x		£ 5.00								£ 5.00				
04-Apr	Bucks CNCL - SPR23 ADJUSTED		x		£ 59.49			£ 59.49									SPRING 23 ADJ
05-Apr	T. Farrell-Floyd	318	x		£ 100.80	£ 100.80											
06-Apr	F. Davies (S. Oswin)		x		£ 10.00						£ 10.00						
11-Apr	F. Unwin	338	x		£ 214.20	£ 214.20											
14-Apr	Bucks CNCL - PROV SUMMER		x		£ 27,899.41		£ 25,583.21	£ 446.40		£ 1,869.80							SUMMER PROVISIONAL_EHCP SPR
14-Apr	J. Rawlings	320	x		£ 436.80	£ 436.80											
14-Apr	Fundraising Acc Tfr (Quiz Night)		x		£ 142.50											£ 142.50	
17-Apr	E. Shaw	321	x		£ 75.60	£ 75.60											
17-Apr	S. Maya	324	x		£ 307.02	£ 307.02											
17-Apr	N. Maya	323	x		£ 159.60	£ 159.60											
17-Apr	O. Etherington	322	x		£ 579.60	£ 579.60											
18-Apr	P. Price	325	x		£ 352.80	£ 352.80											
24-Apr	E. Jackson	327	x		£ 39.60	£ 39.60											
28-Apr	S. Oswin (F. Davies)		x		£ 15.00						£ 15.00						
28-Apr	L. Hills	328	x		£ 3.00	£ 3.00											
28-Apr	L. Hills	328	x		£ 453.40	£ 453.40											
28-Apr	I. Jacobs	326	x		£ 5.00								£ 5.00				
Total					£ 30,858.82	£ 2,722.42	£ 25,583.21	£ 505.89	£ -	£ 1,869.80	£ 25.00		£ 10.00	£ -		£ 142.50	

Total

Payments

Date	Description	Reference	Invoice / Receipt Filed	Statement	Cheque Number	Total	Salaries	Rent	Snack	Household Consumables	Craft Consumables	Equipment	Admin Costs	Admin Stationery	Training	External Tuition	Other	Cash to Reserve
05/04/2023	PSLA			x		£ 66.10	£ 66.10											
05/04/2023	Early Years Alliance Membership & Insurance		x	x		£ 1,021.80							£ 1,021.80					
06/04/2023	BT Internet			x		£ 40.46							£ 40.46					
11/04/2023	Amazon Prime		x	x		£ 8.99							£ 8.99					
17/04/2023	SMVCA (MAR)		x	x		£ 1,218.00		£ 1,218.00										
17/04/2023	SMVCA - Committee Meeting		x	x		£ 10.50		£ 10.50										
18/04/2023	NEST			x		£ 291.99	£ 291.99											
18/04/2023	Salaries			x		£ 11,928.41	£ 11,928.41											
18/04/2023	DC Expenses		x	x		£ 15.44					£ 15.44							
19/04/2023	PSLA YEAR END		x	x		£ 163.20	£ 163.20											
25/04/2023	Bucks CC - PrePhonics Training (SBS Grant)		x	x		£ 300.00									£ 300.00			
25/04/2023	Snack		x	x		£ 28.35			£ 28.35									
25/04/2023	ASDA Household, Craft, Snack		x	x		£ 29.05			£ 3.30	£ 5.05	£ 4.70	£ 16.00						
27/04/2023	EN Expenses		x	x		£ 15.85				£ 15.85								
	HMRC																	
Total						**£ 15,138.14**	**£ 12,449.70**	**£ 1,228.50**	**£ 31.65**	**£ 20.90**	**£ 20.14**	**£ 16.00**	**£ 1,071.25**	**£ -**	**£ 300.00**	**£ -**	**£ -**	**£ -**

Income and Expenditure
May-23

Receipts

Date	Description	Receipt number	Statement	Paying in Book No	Total	Fees from parents	NEF	EYPP	HNBF	ADDITIONAL FUNDING	Session Donations	External Tuition Contribution	Waiting List	Grants	NMRU Refund	Other	Ref
02-May	J. Tully	329			£ 42.20	£ 18.20					£ 24.00						
03-May	A. Rauch	330	x		£ 397.00	£ 397.00											
05-May	Bucks CNCL (HNBF)		x		£ 4,026.90				£ 4,026.90								EHCP IB / CF / CE SUM 23
09-May	E. White	331	x		£ 109.20	£ 109.20											
10-May	Bucks CNCL (HNBF)		x		£ 5,733.96				£ 5,733.96								Duplicates - Need to be retu
11-May	N. Flynn (S. Werhle)	332	x		£ 5.00								£ 5.00				Waiting List Sept 2023
17-May	McCafferty	334	x		£ 5.00								£ 5.00				Waiting List Sept 2024
23-May	E. White &	333	x	500222	£ 10.00								£ 10.00				2x CASH Waiting list fee
24-May	S. Gassi	335	x		£ 386.40	£ 386.40											
25-May	I. Syed / Mahmood	336	x		£ 5.00								£ 5.00				Isla starting Sept
25-May	DFE - ZG Apprenticeship Incentive		x		£ 1,500.00											#####	ZG Apprenticeship Employer
26-May	T. Farrell-Floyd	337	x		£ 100.80	£ 100.80											
30-May	F. Unwin	338	x		£ 214.20	£ 214.20											
30-May	B. Sautereau	339	x		£ 193.20	£ 193.20											
30-May	C. Sautereau	340	x		£ 164.22	£ 164.22											
Total					£ 12,893.08	£ 1,583.22	£ -	£ -	£ 9,760.86	£ -	£ 24.00		£ 25.00	£ -		#####	

Payments

Date	Description	Reference	Invoice / Receipt Filed	Statement	Cheque Number	Total	Salaries	Rent	Snack	Household Consumables	Craft Consumables	Equipment	Admin Costs	Admin Stationery	Training	External Tuition	Other	Cash to Reserve
02/05/2023	JH Expenses		x	x		£ 7.43			£ 7.43									
02/05/2023	Amazon (Inclusion)		x	x		£ 209.99						£ 209.99						
03/05/2023	Amazon - Chopping Boards		x	x		£ 8.41						£ 8.41						
04/05/2023	SMVCA (APR)		x	x		£ 555.00		£ 555.00										
04/05/2023	Tesco JC Leaving Gift		x	x		£ 11.00											£ 11.00	
05/05/2023	Amazon - Bin unrecognised return		x	x		£ 3.99						£ 3.99						
05/05/2023	Amazon - Bin unrecognosed retur		x	x		£ 3.99						£ 3.99						
05/05/2023	PSLA			x		£ 63.36	£ 63.36											
09/05/2023	BT Internet			x		£ 40.46							£ 40.46					
09/05/2023	JH Expenses		x	x		£ 9.48			£ 9.48									
11/05/2023	Amazon - Refund		x	x		-£ 3.99						-£ 3.99						
11/05/2023	Amazon - Refund		x	x		-£ 3.99						-£ 3.99						
11/05/2023	B&M Handsoap		x	x		£ 5.00				£ 5.00								
11/05/2023	Amazon Prime		x	x		£ 8.99							£ 8.99					
15/05/2023	McAfee Subs		x	x		£ 39.99							£ 39.99					
16/05/2023	Amazon - INCLUSION FUND		x	x		£ 59.58						£ 59.58						
16/05/2023	NEST			x		£ 302.62	£ 302.62											
16/05/2023	Amazon - Till EYPP		x	x		£ 15.97						£ 15.97						
16/05/2023	Amazon - Therm Probe Covers		x	x		£ 15.98						£ 15.98						
18/05/2023	Salaries			x		£ 12,125.88	£ 12,125.88											
18/05/2023	JH Expenses		x	x		£ 8.97			£ 8.97									
23/05/2023	ASDA Online Order		x	x		£ 58.95			£ 12.76	£ 35.94	£ 10.25							
23/05/2023	ASDA Refund on Substitute		x	x		-£ 0.50				-£ 0.50								
24/05/2023	JH Expenses		x	x		£ 7.03			£ 7.03									
26/05/2023	Wordpress		x	x		£ 102.00							£ 102.00					
26/05/2023	Wordpress		x	x		£ 121.20							£ 121.20					
30/05/2023	Dropbox Family		x	x		£ 167.88							£ 167.88					
	HMRC																	
Total						**£ 13,944.67**	**£ 12,491.86**	**£ 555.00**	**£ 45.67**	**£ 40.44**	**£ 10.25**	**£ 309.93**	**£ 480.52**	**£ -**	**£ -**	**£ -**	**£ 11.00**	**£ -**

Income and Expenditure
Jun-23

Receipts

Date	Description	Receipt number	Statement	Paying in Book No	Total	Fees from parents	NEF	EYPP	HNBF	ADDITIONAL FUNDING	Session Donations	External Tuition Contribution	Waiting List	Grants	NMRU Refund	Other	Ref
02-Jun	Bucks CNCL		x		£ 26,725.04		£ 26,135.42	£ 589.62									SUMMER FINAL_SPR AD
05-Jun	E. White	341	x		£ 218.40	£ 218.40											
05-Jun	E. Shaw	342	x		£ 75.60	£ 75.60											
05-Jun	B. Tully	343	x		£ 5.00								£ 5.00				
05-Jun	H. Ungureanu	344	x		£ 218.40	£ 218.40											
05-Jun	A. Mohun	345	x		£ 5.00								£ 5.00				
06-Jun	F Unwin	346	x		£ 14.00	£ 14.00											Adhoc Session
09-Jun	O. Etherington	347	x		£ 579.60	£ 579.60											
09-Jun	BUCKS CNCL (INCUSION)		x		£ 1,000.00					£ 1,000.00							SENIF2358
12-Jun	N. Maya	348	x		£ 160.00	£ 160.00											
12-Jun	S. Maya	349	x		£ 308.00	£ 308.00											
12-Jun	Trf back from F/R acc		x		£ 112.27											£ 112.27	
14-Jun	C. Andrews	350	x		£ 32.20	£ 32.20											Adhoc Session 16/06/2(
14/06/2023	Bucks CC - Return of HNBF		X	x	-£ 7,603.76				-£ 7,603.76								
16-Jun	L. Hills	351	x		£ 470.40	£ 470.40											
19-Jun	P. Price	352	x		£ 352.80	£ 352.80											
20-Jun	A. Rauch	353	x		£ 72.80	£ 72.80											
26-Jun	H. Ungureanu	354	x		£ 218.40	£ 218.40											
28-Jun	O. Etherington	355	x		£ 32.20	£ 32.20											Adhoc Session 04/07/2(
29-Jun	J. Mcglinchey (M. A. Park)	356	x		£ 5.00								£ 5.00				
30-Jun	F. Davis		x		£ 15.00						£ 15.00						
Total					£ 23,016.35	£ 2,752.80	£ 26,135.42	£ 589.62	-£ 7,603.76	£ 1,000.00	£ 15.00		£ 15.00	£ -		£ 112.27	£ -

Total

Payments

Date	Description	Reference	Invoice / Receipt Filed	Statement	Cheque Number	Total	Salaries	Rent	Snack	Household Consumables	Craft Consumables	Equipment	Admin Costs	Admin Stationery	Training	External Tuition	Other	Cash to Reserve
05/06/2023	PSLA			x		£ 63.36	£ 63.36											
06/06/2023	BT Internet			x		£ 40.46							£ 40.46					
06/06/2023	B&M (SAND)		X	x		£ 6.00					£ 6.00							
06/06/2023	Tesco - Snacks / HH / Craft		X	x		£ 31.43			£ 17.69	£ 1.80	£ 11.94							
06/06/2023	Amazon (to be transferred back from F/R Acc)			x		£ 112.27						£ 112.27						
07/06/2023	SMVCA - Committee Meeting		x	x		£ 10.50		£ 10.50										
07/06/2023	Tesco Mobile			x		£ 30.00							£ 30.00					
08/06/2023	Ofsted		X	x		£ 50.00							£ 50.00					
12/06/2023	SMVCA (MAY)		x	x		£ 975.00		£ 975.00										
12/06/2023	Atlantic DBS (RN)		X	x		£ 45.50							£ 45.50					
12/06/2023	Amazon PRIME		X	x		£ 8.99							£ 8.99					
13/06/2023	Amazon - A4 Diary		X	x		£ 8.99								£ 8.99				
13/06/2023	Amazon Refund (Chip n Pin Till)		X	x		-£ 15.97						-£ 15.97						
13/06/2023	ASDA Online Shopping		X	x		£ 8.87												
13/06/2023	ASDA Online Shopping		X	x		£ 24.38			£ 20.15	£ 10.50	£ 2.60							
14/06/2023	Amazon Laptop Chargers x2		X	x		£ 31.18								£ 31.18				
16/06/2023	Salaries			x		£ 11,290.68	£ 11,290.68											
19/06/2023	JH Expenses (Coffee Morning Biscuits)		X	x		£ 4.40			£ 4.40									
20/06/2023	ASDA Online Shopping		X	x		£ 14.44												
20/06/2023	ASDA Online Shopping		X	x		£ 13.96			£ 17.11	£ 3.44	£ 7.85							
22/06/2023	DC Expenses (Tip-Ex)		X	x		£ 4.15								£ 4.15				
22/06/2023	Hope Education (HNBF)		X	x		£ 51.49						£ 51.49						
23/06/2023	NEST			x		£ 327.46	£ 327.46											
23/06/2023	Amazon (Tip-Ex)		X	x		£ 3.75								£ 3.75				
23/06/2023	Amazon (Laminating Pouches)		X	x		£ 9.95								£ 9.95				
27/06/2023	ASDA Online Shopping		X	x		£ 17.05			£ 17.05									
28/06/2023	Harmony Summer 2023 (EYPP)		X	x		£ 240.00											£ 240.00	
28/06/2023	The National College (WOR	TNC-INV-90217	X	x		£ 892.80									£ 892.80			
29/06/2023	Atlantic DBS (AD)		X	x		£ 45.50							£ 45.50					
	HMRC																	
Total						**£ 14,346.59**	**£ 11,681.50**	**£ 985.50**	**£ 76.40**	**£ 15.74**	**£ 28.39**	**£ 147.79**	**£ 220.45**	**£ 58.02**	**£ 892.80**	**£ -**	**£ 240.00**	**£ -**

Income and Expenditure
Jul-23

Receipts

Date	Description	Receipt number	Statement	Paying in Book No	Total	Fees from parents	NEF	EYPP	HNBF	ADDITIONAL FUNDING	Session Donations	External Tuition Contribution	Waiting List	Grants	NMRU Refund	Other	Ref
06-Jul	Bucks CNCL Credit Note (WF GRANT)		x		£ 94.00									£ 94.00			
10-Jul	S. Rutter	357	x		£ 32.20	£ 32.20											Adhoc Session 11/07,
10-Jul	McCafferty (Summer Fayre)		x		£ 10.00											£ 10.00	Summer Fayre - trf bc
11-Jul	F. Unwin	358	x		£ 18.20	£ 18.20											Adhoc Session 12/07,
17-Jul	Deans Theresa	359	x		£ 5.00								£ 5.00				
17-Jul	Day Lewis Charlie	360	x		£ 5.00								£ 5.00				
21-Jul	S. Gassi	361	x		£ 450.80	£ 450.80											
21-Jul	J. McGlinchey	362	x		£ 218.40	£ 218.40											
21-Jul	Amazon - Laptop Refund		x		£ 199.99											£ 199.00	
28-Jul	Bucks CNCL LA01 3401739622 K		x		£ 1,031.12					£ 1,031.12							SUMMER ADJ_DAF_EH
28-Jul	C. Campion		x		£ 579.60	£ 579.60											
Total					£ 2,508.11	£ 1,267.00	£ -	£ -	£ -	£ 1,031.12	£ -		£ 10.00	£ -		£ 199.00	

Total

Payments

Date	Description	Reference	Invoice / Receipt Filed	Statement	Cheque Number	Total	Salaries	Rent	Snack	Household Consumables	Craft Consumables	Equipment	Admin Costs	Admin Stationery	Training	External Tuition	Other	Cash to Reserve
03/07/2023	EC Expenses (ASDA)		X	x		£ 24.47			£ 18.27	£ 2.15	£ 4.05							
04/07/2023	DC Expenses (Chocs)		X	x		£ 8.00											£ 8.00	
04/07/2023	SMVCA (JUN)		X	x		£ 1,050.00		£ 1,050.00										
04/07/2023	SMVCA - Committee Meeting		X	x		£ 10.50		£ 10.50										
05/07/2023	JH Expenses (Donuts)		X	x		£ 2.20											£ 2.20	
05/07/2023	PSLA			x		£ 63.36	£ 63.36											
05/07/2023	ASDA Online Groceries		X	x		£ 1.65												
05/07/2023	ASDA Online Groceries		X	x		£ 25.84			£ 19.85	£ 3.64	£ 4.00							
06/07/2023	BT Internet			x		£ 40.46							£ 40.46					
10/07/2023	McCafferty (Summer Fayre) Trf to F/A Acc			x		£ 10.00											£ 10.00	
11/07/2023	Amazon Prime		X	x		£ 8.99							£ 8.99					
11/07/2023	ASDA Online Groceries		X	x		£ 31.11			£ 24.01	£ 3.15	£ 3.95							
11/07/2023	ASDA Online Groceries (substitute refund)		X	x		-£ 1.25				-£ 1.25								
13/07/2023	Amazon - Laptop (AET Training Fund)		X	x		£ 199.00								£ 199.00				
14/07/2023	ASDA - Glenda Flowers		X	x		£ 6.00											£ 6.00	
14/07/2023	Cartridge People		X	x		£ 434.90								£ 434.90				
18/07/2023	NEST			x		£ 345.23	£ 345.23											
18/07/2023	Salaries			x		£ 11,920.29	£ 11,920.29											
27/07/2023	The Print Lab (AD Uniform)	#10986	X	x		£ 176.40											£ 176.40	
Total						**£ 14,357.15**	**£ 12,328.88**	**£ 1,060.50**	**£ 62.13**	**£ 7.69**	**£ 12.00**	**£ -**	**£ 49.45**	**£ 633.90**	**£ -**	**£ -**	**£ 202.60**	**£ -**

Income and Expenditure
Aug-23

Receipts

Date	Description	Receipt number	Statement	Paying in Book No	Total	Fees from parents	NEF	EYPP	HNBF	ADDITIONAL FUNDING	Session Donations	External Tuition Contribution	Waiting List	Grants	NMRU Refund	Other	Ref
04/08/2023	S. Wehrle	363	X		£ 386.40	£ 386.40											SWEH42641
07/08/2023	C. Sautereau	364	X		£ 88.20	£ 88.20											
07/08/2023	A. Stocks	365	X		£ 5.00								£ 5.00				
08/08/2023	F. Unwin	366	X		£ 280.00	£ 280.00											FUNW22892
10/08/2023	I. Syed	367	X		£ 252.00	£ 252.00											
14/08/2023	J. Rawlings	368	X		£ 254.80	£ 254.80											JRAW42418
17/08/2023	H. Ungureanu	369	X		£ 88.20	£ 88.20											
18/08/2023	E. White	370	X		£ 578.20	£ 578.20											EWHI85722
29/08/2023	C. Boakes	371	X		£ 161.00	£ 161.00											
30/08/2023	BUCKS CNCL (Autumn Prov)		X		£ 17,296.02		£ 17,296.02										AUTUMN PROVISION/
29/09/2023	P. Price	372	X		£ 539.00	£ 539.00											
29/09/2023	Featherstone	373	X		£ 5.00								£ 5.00				
Total					£ 19,459.22	£ 2,153.20	£ 17,296.02	£ -	£ -	£ -	£ -		£ 10.00	£ -		£ -	

Total

Payments

Date	Description	Reference	Invoice / Receipt Filed	Statement	Cheque Number	Total	Salaries	Rent	Snack	Household Consumables	Craft Consumables	Equipment	Admin Costs	Admin Stationery	Training	External Tuition	Other	Cash to Reserve
07/08/2023	PSLA			X		£ 63.36	£ 63.36											
07/08/2023	BT Internet			X		£ 47.42							£ 47.42					
11/08/2023	Amazon Prime		X	X		£ 8.99							£ 8.99					
18/08/2023	Salaries					£ 12,931.77	£ 12,931.77											
24/08/2023	SMVCA (JUL)		X	X		£ 598.75		£ 598.75										
24/08/2023	Herts FullStop - Craft / Household	H072310051	X	X		£ 251.56					£ 251.56							
Total						**£ 13,901.85**	**£ 12,995.13**	**£ 598.75**	**£ -**	**£ -**	**£ 251.56**	**£ -**	**£ 56.41**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**

Income and Expenditure
Sep-23

Receipts

Date	Description	Receipt number	Statement	Paying in Book No	Total	Fees from parents	NEF	EYPP	HNBF	ADDITIONAL FUNDING	Session Donations	External Tuition Contribution	Waiting List	Grants	NMRU Refund	Other	Ref
04/09/2023	C. Edwarads	374	X		£ 218.40	£ 218.40											
05/09/2023	S. Maya	375	X		£ 364.00	£ 364.00											
07/09/2023	H. Wells	376	X		£ 88.00	£ 88.00											
13/09/2023	Carpenter	377	X		£ 42.00	£ 42.00											
15/09/2023	C. Cinli	380	X		£ 5.00	£ 5.00											
20/09/2023	Bukhari	378 / 379	X		£ 52.00	£ 52.00											
21/09/2023	White	381	X		£ 32.20	£ 32.20											
21/09/2023	Passchier-Evans	382	X		£ 126.00	£ 126.00											
21/09/2023	Sautereau	383	X		£ 88.20	£ 88.20											
22/09/2023	Gassi	384	X		£ 450.80	£ 450.80											
22/09/2023	Rawlings	385	X		£ 352.80	£ 352.80											
26/09/2023	Bucks CC HNBF CF_APE		X		£ 6,033.62				£ 6,033.62								HNBF (CF_APE)
26/09/2023	B. Tully		X		£ 43.00						£ 43.00						
26/09/2023	S. Reid		X		£ 5.00								£ 5.00				
28/09/2023	C. Boakes	371	X		£ 225.40	£ 225.40											
28/09/2023	C. Finnikin	388	X		£ 14.00	£ 14.00											
Total					£ 8,140.42	£ 2,058.80	£ -	£ -	£ 6,033.62	£ -	£ 43.00		£ 5.00	£ -		£ -	

Total

Payments

Date	Description	Reference	Invoice / Receipt Filed	Statement	Cheque Number	Total	Salaries	Rent	Snack	Household Consumables	Craft Consumables	Equipment	Admin Costs	Admin Stationery	Training	External Tuition	Other	Cash to Reserve
05/09/2023	PSLA			X		£ 63.36	£ 63.36											
05/09/2023	ASDA Online Grocery		X	X		£ 16.70			£ 20.06	£ 4.49	£ 17.80							
05/09/2023	ASDA Online Grocery		X	X		£ 25.65												
05/09/2023	McAfee		X	X		£ 109.99							£ 109.99					
06/09/2023	BT Internet			X		£ 53.94							£ 53.94					
06/09/2023	Atlantic DBS (LA)		X	X		£ 45.50							£ 45.50					
06/09/2023	Amazon - Notice boards		X	X		£ 49.50						£ 49.50						
06/09/2023	Bucks - Safeguarding Course (DC, AD, BN)		X	X		£ 122.00									£ 122.00			
06/09/2023	Amazon - Doorbells		X	X		£ 12.68						£ 12.68						
06/09/2023	TTS - DEN (HNBF)	tp01394829	X	X		£ 143.99						£ 143.99						
07/09/2023	NEST			X		£ 343.52	£ 343.52											
07/09/2023	Atlantic DBS (TT)		X	X		£ 45.50							£ 45.50					
11/09/2023	Amazon Prime		X	X		£ 8.99							£ 8.99					
11/09/2023	Tapestry		X	X		£ 192.00							£ 192.00					
11/09/2023	Argos - Stairgate & Baskets (DAF)		X	X		£ 41.00						£ 41.00						
11/09/2023	ASDA Online Grocery		X	X		£ 31.31			£ 22.56	£ 5.50	£ 3.25							
12/09/2023	Ark Farm (Trf to FR acc) - EYPP		X	X		£ 341.04											£ 341.04	
12/09/2023	TTS Bookcase (Trf to FR acc) - PIP		X	X		£ 443.99						£ 443.99						
14/09/2023	Atlantic DBS (SD)		X	X		£ 45.50							£ 45.50					
18/09/2023	Salaries			X		£ 11,750.88	£ 11,750.88											
18/09/2023	IKEA - Side Tables		X	X		£ 20.00						£ 20.00						
19/09/2023	Petty cash			X		£ 86.37							£ 86.37					
19/09/2023	ASDA Online Grocery		X	X		£ 24.34			£ 14.05	£ 8.05	£ 5.60							
19/09/2023	ASDA Online Grocery		X	X		£ 3.36												
20/09/2023	NEST			X		£ 299.28	£ 299.28											
25/09/2023	ASDA Grocery		X	X		£ 24.46			£ 13.58	£ 4.93	£ 5.95							
27/09/2023	Atlantic DBS (MH - Apprentice)		X			£ 45.50							£ 45.50					
	HMRC																	
Total						**£ 14,390.35**	**£ 12,457.04**	**£ -**	**£ 70.25**	**£ 22.97**	**£ 32.60**	**£ 711.16**	**£ 633.29**	**£ -**	**£ 122.00**	**£ -**	**£ 341.04**	**£ -**

Income and Expenditure
Oct-23

Receipts

Date	Description	Receipt number	Statement	Paying in Book No	Total	Fees from parents	NEF	EYPP	HNBF	ADDITIONAL FUNDING	Session Donations	External Tuition Contribution	Waiting List	Grants	NMRU Refund	Other	Ref
02-Oct	H. Wells	289	X		£ 88.40	£ 88.40											
03-Oct	A. O'reilly	390	X		£ 75.60	£ 75.60											
10-Oct	C. Campion	391	X		£ 676.20	£ 676.20											
10-Oct	S. Gassi	392	X		£ 225.40	£ 225.40											
11-Oct	Amazon Lanyard Refund		X		£ 3.89											£ 3.89	
16-Oct	C. Edwards	393	X		£ 254.80	£ 254.80											
16-Oct	El. White	394	X		£ 32.20	£ 32.20											
16-Oct	I. Syed	395	X		£ 294.00	£ 294.00											
17-Oct	ASDA - Wraps Refund		X		£ 1.10											£ 1.10	
19-Oct	A. Carpenter	396	X		£ 42.00	£ 42.00											
19-Oct	E. White	397	X		£ 578.20	£ 578.20											
19-Oct	J. McGlinchey	398	X		£ 254.80	£ 254.80											
20-Oct	F. Unwin	399	X		£ 294.00	£ 294.00											
20-Oct	A. O'Reilly	400	X		£ 88.20	£ 88.20											
23-Oct	S. Wehrle	401	X		£ 450.80	£ 450.80											
27-Oct	Bucks CC		X		£ 24,775.29		£ 24,880.92	£ 411.18	-£ 3,016.81	£ 2,500.00							AUTUMN FINAL
Total					£ 27,970.88	£ 3,190.60	£ 24,880.92	£ 411.18	-£ 3,016.81	£ 2,500.00	£ -		£ -	£ -		£ 4.99	£ -

Total

Payments

Date	Description	Reference	Invoice / Receipt Filed	Statement	Cheque Number	Total	Salaries	Rent	Snack	Household Consumables	Craft Consumables	Equipment	Admin Costs	Admin Stationery	Training	External Tuition	Other	Cash to Reserve
02/10/2023	ASDA Grocery		X	X		£ 22.54			£ 19.16		£ 3.38							
02/10/2023	HertsFullStop (DAF)	H092311839	X	X		£ 234.69						£ 234.69						
02/10/2023	Curry's Laptop (DC - AET & DAF)	UR23403343	X	X		£ 279.00								£ 279.00				
04/10/2023	Amazon - Books and Toys (DAF)		X	X		£ 70.96						£ 70.96						
04/10/2023	Amazon Highlighters & Lanyards		X	X		£ 8.14								£ 8.14				
05/10/2023	PSLA			X		£ 63.36	£ 63.36											
09/10/2023	BT Internet			X		£ 47.90							£ 47.90					
09/10/2023	SMVCA (SEPT)		X	X		£ 1,170.00		£ 1,170.00										
09/10/2023	ASDA Grocery		X	X		£ 30.36			£ 17.02	£ 2.94	£ 10.40							
09/10/2023	Amazon - Padlocks		X	X		£ 11.99						£ 11.99						
09/10/2023	EYA - Incidents Log Book		X	X		£ 10.14								£ 10.14				
11/10/2023	Amazon Prime		X	X		£ 8.99							£ 8.99					
11/10/2023	ASDA Grocery		X	X		£ 6.14			£ 6.14									
11/10/2023	Amazon - Lanyards & A Board Stand		X	X		£ 101.68						£ 101.68						
11/10/2023	The Print Lab (Staff Uniform)		X	X		£ 135.60											£ 135.60	
11/10/2023	Chris Davy (First Aid - DC &)		X	X		£ 130.00									£ 130.00			
12/10/2023	NEST			X		£ 296.67	£ 296.67											
13/10/2023	ASDA Coffee Morning Biscuits		X	X		£ 2.45											£ 2.45	
13/10/2023	Tesco Mobile			X		£ 30.00							£ 30.00					
16/10/2023	ASDA Grocery		X	X		£ 2.45												
16/10/2023	ASDA Grocery		X	X		£ 33.87			£ 18.47	£ 3.75	£ 14.10							
16/10/2023	DBS Update Service (1st Yr MH)		X	X		£ 13.00							£ 13.00					
18/10/2023	Salaries			X		£ 12,233.19	£ 12,233.19											
18/10/2023	Amazon - Guillotine & Laminating Pouches		X	X		£ 23.17								£ 23.17				
30/10/2023	ASDA Grocery		X	X		£ 31.44			£ 31.44									
30/10/2023	Amazon - Ice Packs (20pk)			X		£ 9.95						£ 9.95						
30/10/2023	Amazon - A4 Printer Paper			X		£ 19.99								£ 19.99				
30/10/2023	Atlantis DBS - TSS		X	X		£ 45.50							£ 45.50					
	HMRC																	
Total						£ 15,073.17	£ 12,593.22	£ 1,170.00	£ 92.23	£ 6.69	£ 27.88	£ 429.27	£ 145.39	£ 340.44	£ 130.00	£ -	£ 138.05	£ -

Income and Expenditure
Nov-23

Receipts

Date	Description	Receipt number	Statement	Paying in Book No	Total	Fees from parents	NEF	EYPP	HNBF	ADDITIONAL FUNDING	Session Donations	External Tuition Contribution	Waiting List	Grants	NMRU Refund	Other	Ref
02-Nov	R. Bukhari	402	X		£ 49.00	£ 49.00											
03-Nov	S. Reid	403	X		£ 168.00	£ 168.00											
06-Nov	S. Maya	404	X		£ 400.00	£ 400.00											
06-Nov	P Price	405	X		£ 88.20	£ 88.20											
06-Nov	Nursery Milk Refund		X		£ 20.30										£ 20.30		
06-Nov	EL White Harmony / Session Donation		X		£ 10.00						£ 10.00						Harmony Session
08-Nov	B. Tully	406	X		£ 386.40	£ 386.40											
08-Nov	A. Passchier-Evans		X		£ 125.04						£ 125.04						Donation for Bank St
08-Nov	A. Passchier-Evans		X		£ 25.00						£ 25.00						Goodwill Donation
09-Nov	Tully Harmony / Session Donation		X		£ 20.00						£ 20.00						
16-Nov	J. Forbes		X		£ 5.00								£ 5.00				Waiting list
20-Nov	J Rawlings	407	X		£ 42.00	£ 42.00											
20-Nov	J. B Tully		X		£ 10.00							£ 10.00					Harmony
20-Nov	J. B Tully		X		£ 10.00											£ 10.00	Xmas Bundle
21-Nov	S. Werhle		X		£ 10.00											£ 10.00	Xmas Bundle
28-Nov	B. Tully	408	X		-£ 168.00	-£ 168.00											Refund for reduced
28-Nov	EL White	409	X		£ 32.20	£ 32.20											Adhoc Session
Total					£ 1,233.14	£ 997.80	£ -	£ -	£ -	£ -	£ 180.04	£ 10.00	£ 5.00	£ -	£ 20.30	£ 20.00	

Total

Payments

Date	Description	Reference	Invoice / Receipt Filed	Statement	Cheque Number	Total	Salaries	Rent	Snack	Household Consumables	Craft Consumables	Equipment	Admin Costs	Admin Stationery	Training	External Tuition	Other	Cash to Reserve
02/11/2023	SMVCA (OCT)		X	X		£ 1,006.50		£ 1,006.50										
06/11/2023	PSLA			X		£ 63.36	£ 63.36											
06/11/2023	PSLA (Additional Payslip Service Invoice)		X	X		£ 127.68	£ 127.68											
06/11/2023	BT Internet			X		£ 49.14							£ 49.14					
06/11/2023	ASDA Grocery		X	X		£ 47.74			£ 38.94	£ 7.00	£ 1.80							
07/11/2023	ASDA Refund (Handwash)			X		-£ 3.40			-£ 3.40									
07/11/2023	Amazon Refund (Guillotine)			X		-£ 9.99								-£ 9.99				
08/11/2023	ASDA Household		X	X		£ 4.96				£ 4.96								
08/11/2023	Amazon Spring Keychains		X	X		£ 5.99								£ 5.99				
08/11/2023	Amazon Hand gel & Handwash		X	X		£ 11.98				£ 11.98								
09/11/2023	the Print Lab (staff Uniform - TSS)		X	X		£ 88.80											£ 88.80	
09/11/2023	Amazon - Plug Extention		X	X		£ 8.95								£ 8.95				
09/11/2023	LA Expenses (Toys)		X	X		£ 14.99						£ 14.99						
10/11/2023	Amazon PRIME		X	X		£ 8.99							£ 8.99					
13/11/2023	Bucks CPD - Safeguarding (WF GRANT)		X	X		£ 120.00									£ 120.00			
13/11/2023	ASDA Grocery		X	X		£ 30.86			£ 30.86									
13/11/2023	A1 (Aboard) Poster		X	X		£ 28.00								£ 28.00				
15/11/2023	TTS - Mega Sand Timer	tp01404956	X	X		£ 71.92						£ 71.92						
15/11/2023	NEST			X		£ 254.15	£ 254.15											
16/11/2023	DC Exp (No More Nails)		X	X		£ 5.60						£ 5.60						
17/11/2023	Salaries			X		£ 12,996.31	£ 12,996.31											
20/11/2023	ASDA Grocery		X	X		£ 44.63			£ 26.34	£ 6.40	£ 11.89							
21/11/2023	ASDA Grocery Refund (Overcharge?)			X		-£ 0.61			-£ 0.61									
21/11/2023	ASDA Grocery Refund			X		-£ 1.89			-£ 1.89									
22/11/2023	EN Expenses (Batteries)		X	X		£ 5.85						£ 5.85						
23/11/2023	Amazon - Guilloline		X	X		£ 17.36								£ 17.36				
23/11/2023	ASDA - Gift		X	X		£ 11.25											£ 11.25	
23/11/2023	ASDA - Snack / Baking		X	X		£ 2.88			£ 2.88									
27/11/2023	ASDA - Grocery		X	X		£ 24.47			£ 24.47									
28/11/2023	Sainsbury's (Snack)		X	X		£ 3.40			£ 3.40									
28/11/2023	Love2Shop Voucher (LA)		X	X		£ 50.00											£ 50.00	
28/11/2023	Amazon - Fairy Lights		X	X		£ 13.99						£ 13.99						
29/11/2023	Harmony (EYPP)		X	X		£ 240.00										£ 240.00		
30/11/2023	S. Dennington (FB Toys)		X	X		£ 15.00						£ 15.00						
	HMRC																	
Total						**£ 15,358.86**	**£ 13,441.50**	**£ 1,006.50**	**£ 120.99**	**£ 30.34**	**£ 13.69**	**£ 127.35**	**£ 58.13**	**£ 50.31**	**£ 120.00**	**£ 240.00**	**£ 150.05**	**£ -**

Income and Expenditure
Dec-23

Receipts

Date	Description	Receipt number	Statement	Paying in Book No	Total	Fees from parents	NEF	EYPP	HNBF	ADDITIONAL FUNDING	Session Donations	External Tuition Contribution	Waiting List	Grants	NMRU Refund	Other	Ref
05/12/2023	A. Miller	410	X		£ 128.80	£ 128.80											4 wks of Aut T2 / AMIL548
08/12/2023	BC Payment (PIP)		X		£ 1,000.00									£ 1,000.00			
08/12/2023	EL. White -XMAS BUNDLE		X		£ 5.00											£ 5.00	Xmas Bundle
11/12/2023	Harmony Dance donations		X	500223	£ 20.00							£ 20.00					
14/12/2023	A. Miller Refund		X		-£ 15.40	-£ 15.40											
15/12/2023	I. Syed	395	X		£ 234.45	£ 234.45											
15/12/2023	I. Batey Johnson		X		£ 5.00											£ 5.00	Xmas Bundles
15/12/2023	A. Beato-Masullo		X		£ 30.00						£ 30.00						
18/12/2023	A. Asamoah		X		£ 20.00						£ 20.00						
18/12/2023	A. Passchier-Evans		X		£ 15.00						£ 15.00						
18/12/2023	R. Shelton		X		£ 25.00						£ 25.00						
20/12/2023	J & B Tully		X		£ 10.00						£ 10.00						
21/12/2023	C. Boakes	387	X		£ 179.70	£ 179.70											
22/12/2023	BC PAYMENT LA01 3401784288 K		X		£ 22,841.08		£ 22,430.23	£ 410.85									SPRING PROV 2024
27/12/2023	S. Gassi		X		£ 22.50						£ 22.50						SGAS52240
28/12/2023	BC PAYMENT LA01 3401785474 K		X		£ 1,250.00					£ 1,250.00							SENIFADD2312
29/12/2023	S. Werhle	401	X		£ 359.40	£ 359.40											SWEH42641
29/12/2023	J. Pearce		X		£ 30.00						£ 30.00						JPEA31862
29/12/2023	L. Featherstone	373	X		£ 162.48	£ 162.48											LFEA61687
29/12/2023	I. Batey Johnson		X		£ 15.00						£ 15.00						
Total					£ 25,209.21	£ 920.63	£ 22,430.23	£ 410.85	£ -	£ 1,250.00	£ 167.50	£ 20.00	£ -	£ -	£ -	£ 10.00	

Payments

Date	Description	Reference	Invoice / Receipt Filed	Statement	Cheque Number	Total	Salaries	Rent	Snack	Household Consumables	Craft Consumables	Equipment	Admin Costs	Admin Stationery	Training	External Tuition	Other	Cash to Reserve
04/12/2023	SMVCA (NOV)		X	X		£ 1,299.00		£ 1,299.00										
04/12/2023	HertsFull Stop(Paper Towels / C	H112310428	X	X		£ 280.40				£ 57.24	£ 223.16							
05/12/2023	PSLA			X		£ 63.36	£ 63.36											
05/12/2023	ASDA Grocery		X	X		£ 41.45			£ 41.45									
07/12/2023	ASDA snack activity		X	X		£ 5.40			£ 5.40									
07/12/2023	BT Internet			X		£ 49.14							£ 49.14					
08/12/2023	EN Salary Paid In Error			X		£ 1,467.97	£ 1,467.97											
08/12/2023	EN Salary Paid In Error (Returned)			X		-£ 1,467.97	-£ 1,467.97											
11/12/2023	Amazon Prime		X	X		£ 8.99							£ 8.99					
12/12/2023	ASDA Grocery		X	X		£ 36.27			£ 22.23	£ 4.74	£ 5.30						£ 4.00	
13/12/2023	NEST			X		£ 217.74	£ 217.74											
14/12/2023	Amazon - ~Level 3 CACHE Book		X	X		£ 29.58									£ 29.58			
18/12/2023	Salaries			X		£ 11,802.72	£ 11,802.72											
18/12/2023	ASDA		X	X		£ 10.00											£ 10.00	
22/12/2023	ICO		X	X		£ 35.00							£ 35.00					
	HMRC																	
Total						**£ 13,879.05**	**£ 12,083.82**	**£ 1,299.00**	**£ 69.08**	**£ 61.98**	**£ 228.46**	**£ -**	**£ 93.13**	**£ -**	**£ 29.58**	**£ -**	**£ 14.00**	**£ -**

Account No 02201618 BUS CALL (Savings)
Business Bank Instant

Receipts

Date	Description	Receipt number	Receipt paying in book number	Total	Fees from parents	NEF	Vouchers	Grants	Bank Interest	Other	
09/01/2023	INTEREST			7.17					7.17		
09/02/2023	INTEREST			16.20					16.20		
09/03/2023	INTEREST			14.99					14.99		
11/04/2023	INTEREST			20.14					20.14		
09/05/2023	INTEREST			18.10					18.10		
09/06/2023	INTEREST			20.30					20.30		
10/07/2023	INTEREST			21.66					21.66		
09/08/2023	INTEREST			23.60					23.60		
11/09/2023	INTEREST			29.83					29.83		
09/10/2023	INTEREST			29.42					29.42		
09/11/2023	INTEREST			35.32					35.32		
11/12/2023	INTEREST			36.50					36.50		
TOTAL				**273.23**					**273.23**		

Payments

Date	Description	Reference	Cheque Number	Total	Salaries	Rent	Catering	Household Consumables	Craft Consumables	Equipment	Admin Costs	Admin Stationery	Training	Other

	01/01/2023	+/- any transfers	Total 31/12/23
Bank Balance	£16,785.61	£15,000.00	£32,058.84

Account No 00040900 (Donations Account)

Receipts

Date	Description	Receipt number	Receipt paying in book number	Total	Fees from parents	NEF	Vouchers	Grants	Donations	Interest	
03/01/2023	I PASSCHIER EVANS			15.00					15.00		
03/01/2023	V TAYLOR			10.00					10.00		
09/01/2023	INTEREST			0.11						£0.11	
10/01/2023	I PASSCHIER EVANS			33.00					33.00		
25/01/2023	S GASSI			5.00					5.00		
02/02/2023	V TAYLOR			10.00					10.00		
02/02/2023	I PASSCHIER EVANS			15.00					15.00		
09/02/2023	INTEREST			0.16						£0.16	
27/02/2023	S GASSI			10.00					10.00		
02/03/2023	V TAYLOR			10.00					10.00		
02/03/2023	I PASSCHIER EVANS			15.00					15.00		
09/03/2023	INTEREST			0.17						£0.17	
27/03/2023	S GASSI			10.00					10.00		
03/04/2023	V TAYLOR			10.00					10.00		
03/04/2023	I PASSCHIER EVANS			15.00					15.00		
11/04/2023	INTEREST			0.24						£0.24	
02/05/2023	V TAYLOR			10.00					10.00		
02/05/2023	I PASSCHIER EVANS			15.00					15.00		
09/05/2023	INTEREST			0.24						£0.24	
02/06/2023	V TAYLOR			10.00					10.00		
02/06/2023	I PASSCHIER EVANS			15.00					15.00		
09/06/2023	INTEREST			0.28						£0.28	
03/07/2023	V TAYLOR			10.00					10.00		
03/07/2023	I PASSCHIER EVANS			15.00					15.00		
10/07/2023	INTEREST			0.32						£0.32	
02/08/2023	V TAYLOR			10.00					10.00		
02/08/2023	I PASSCHIER EVANS			15.00					15.00		
09/08/2023	INTEREST			0.36						£0.36	
04/09/2023	V TAYLOR			10.00					10.00		
04/09/2023	I PASSCHIER EVANS			15.00					15.00		
11/09/2023	INTEREST			0.48						£0.48	
02/10/2023	I PASSCHIER EVANS			15.00					15.00		
18/10/2023	N MULLER (RAUCH)			100.00					100.00		
25/10/2023	S GASSI			10.00					10.00		
02/11/2023	I PASSCHIER EVANS			15.00					15.00		
09/11/2023	INTEREST			0.70						£0.70	
27/11/2023	S GASSI			10.00					10.00		
28/11/2023	G. BEATO			100.00					100.00		
11/12/2023	INTEREST			0.83						£0.83	
04/12/2023	I. PASSHIER EVANS			15.00					15.00		
09/12/2023	INTEREST			0.50						£0.50	
TOTAL				**552.39**					**548.00**	**4.39**	

Payments

Date	Description	Reference	Cheque Number	Total	Salaries	Rent	Catering	Household Consumables	Craft Consumables	Equipment	Admin Costs	Admin Stationery	Training	Other
TOTAL				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Opening Balance 01/01/2023	**250.28**
Income	**552.39**
TOTAL	**802.67**

POLLYANNA PRE-SCHOOL
(Registered Charity No. 1024769)
Income and Expenditure Account for
1st January to 31st December 2023

INCOME		**£**
Fees - from Parents/ Carers	£	27,106.37
Nursery Entitlement Funding (NEF)	£	139,101.54
EYPP	£	2,198.87
HNBF	£	9,848.41
Additional Funding	£	8,830.92
Session Donations	£	575.54
Waiting List	£	105.00
Grants	£	3,054.00
Other Income	£	2,065.28
Bank interest on deposit account	£	-
Fundraising	£	-
Total Income	**£**	**192,885.93**

EXPENDITURE		**£**
Salaries	£	146,524.70
Rent	£	10,276.75
Catering	£	720.10
Household Consumables	£	475.17
Craft Consumables	£	665.66
Equipment	£	2,315.08
Admin Costs	£	3,089.61
Admin Stationery	£	1,914.44
Training	£	2,063.38
Other	£	1,639.24
Fundraising	£	-
Total Expenditure	**£**	**169,684.13**

Profit for the year	**£**	**23,201.80**
Balance carried forward from last year - Current Account	£	28,474.89
Balance carried forward from last year - Reserve Account	£	16,776.97
Balance carried forward from last year - Fundraising Account	£	2,992.23
Balance carried forward from last year - 100 Club	£	256.75
Balance carried forward from last year - Donations Account	£	250.28
Balance carried forward from last year - Petty Cash	£	100.00
	£	**72,052.92**

Balance in Current Account at 31/12/2023	£	57,933.00
Balance in Reserve account at 31/12/2023	£	32,058.84
Balance in Fundraising Account at 31/12/2023	£	1,712.54
Balance in 100 Club Account at 31/12/2023	£	256.75
Balance in Donations Account at 31/12/2023	£	802.67
Petty cash held at 31/12/2023	£	100.00
Fundraising Petty cash held at 31/12/2023	£	100.00
TOTAL	**£**	**92,963.80**

Auditors Report

I have examined the above accounts with the books and vouchers supplied to me. In my opinion the account show a true and fair view of the deficit for the year and the state of the affairs as at 31st December 2023

Signed S. Gassi **Treasurer**

Print Name: STEPHANI GASSI **Treasurer** **Date** 16-10-24

Signed _____ **Auditor**

POLLYANNA PRE-SCHOOL
(Registered Charity No. 1024769)
Fundraising Account for
1st January to 31st December 2023

INCOME		£
Charitable Activites	£	1,467.88
Donations	£	344.80
Gift Aid	£	-
Lottery	£	365.00
Other	£	800.03
Total Income	**£**	**2,977.71**
EXPENDITURE		£
External Provider	£	641.04
Resources/ Equipment	£	3,167.88
Events	£	444.08
Other	£	79.94
Total Expenditure	**£**	**4,332.94**
Profit for the year	-£	1,355.23
Bank Balance 01/01/23	£	2,992.23
	£	**1,637.00**
Bank balance at 31/12/23	£	1,712.54
TOTAL	**£**	**1,712.54**

Auditors Report
I have examined the above accounts with the books and vouchers supplied to me. In my opinion the accounts show a true and fair view of the deficit for the year and the state of the affairs as at 31st December 2023

Signed S.Gassi Treasurer Date 23/10/24

Signed [signature] Auditor Date 16-10-24

POLLYANNA PRESCHOOL

England & Wales - Charity number 1024769

Accounts

Community Centre
Eskdale Road
Stoke Mandeville
Bucks
HP22 5UJ
Tel: 07746 750945
Website: www.pollyannapreschool.org.uk
manager@pollyannapreschool.org.uk (Emma Newman, Manager)
admin@pollyannapreschool.org.uk (Esther Chan, Admin)
Registered Charity: 1024769

ANNUAL GENERAL MEETING

AGENDA

Venue: Stoke Mandeville Community Centre – Main Hall, Eskdale Road, Stoke Mandeville, Bucks, HP22 5UJ

Date: 16th October 2023

Time: 7.00 PM

1. Minutes of the 2022 AGM
2. Manager's report
3. Chairman's report
4. Treasurer's report
5. Election of Committee 2023
6. AOB

AGM 2023 Minutes
Venue: Main Hall, Community Centre, Eskdale Road, Stoke Mandeville, HP22 5UJ

Date: 16/10/2023

Time: 7.15pm

Present: Emma Newman, Stephani Gassi, Vanessa Taylor, Esther Chan, Carl Sautereau, Dawn Collins, Saharish Mahmood, Natasha Rauch, Karen Tully, Katherine Alexander

Apologies: Ievan Passchier-Evans, Gina Lund

1. 2022 AGM Minutes were agreed & signed off by Carl Sautereau (Chair).
2. Manager's Report was read out by Emma Newman.
3. Treasurer's Report was read out by Stephani Gassi.
4. Chair's Report was read out by Carl Sautereau.
5. Election of the committee 2023, resignations & new members:

The following members will remain in post:

- Carl Sautereau – Chair - Nominated by Karen Tully, seconded by Natasha.
- Stephani Gassi – Treasurer - Nominated by Natasha, seconded by Saharish Mahmood.
- Karen Tully - Committee Member - Nominated by Stephani Gassi, seconded by Carl Sautereau.

Resignations:

- Ievan Passchier-Evans is resigning as Secretary & from the committee.
- Gina Lund is resigning from the committee.

New Members:

- Natasha Rauch - Committee Member- Nominated by Carl Sautereau, seconded by Stephani Gassi.
- Saharish Mahmood - Secretary- Nominated by Vanessa Taylor, seconded by Karen Tully.

No other business.

Meeting Closed 7.52pm.

Committee Community Centre
Eskdale Road
Stoke Mandeville
Bucks
HP22 5UJ
Tel: 07746750945

www.pollyannapreschool.com
Reg Charity No. 1024769

AGM 2022 Minutes

Venue: Park Room, Community Centre, Eskdale Road, Stoke Mandeville, HP22 5UJ

Date: 10/10/2022

Time: 7.00pm

Present: Emma Newman, Stephani Gassi, Vanessa Taylor, Esther Chan, Sarah Dixey-King, Ievan Passchier-Evans, Carl Sautereau, Gina Lund, Dawn Collins, Katie Alexander, Reta Tuculeanu (Christina)

Apologies: Kelly Hailou

1. **2021 AGM Minutes were Agreed & Signed off By Vanessa Taylor (Chair).**
2. **Manager's Report was read out by Emma Newman, Attached.**
3. **Chair's Report was read out by Vanessa Taylor, Attached**
4. **Treasurer's Report was read out by Stephani Gassi, Attached**
5. **Election of the Committee 2022, Resignations & New Members:**

The following members will remain in post:

- **Vanessa Taylor- Chair- Nominated by Ievan Passchier-Evans, Seconded by Gina Lund.**
- **Stephani Gassi- Treasurer- Nominated by Vanessa Taylor, Seconded by Carl Sautereau.**
- **Gina Lund- Committee Member- Nominated by Stephani Gassi, Seconded by Sarah.**

POLLYANNA
Pre-School

Sarah Dixey-King is resigning as Secretary & from the Committee.
Kelly Hailou is resigning from the Committee.

- **Ievan Passchier-Evans - Secretary - Nominated by Sarah Dixey-King, Seconded by Vanessa Taylor**

New Members:

- **Carl Sautereau- Committee Member - Nominated by Gina Lund, Seconded by Reta Tuculeanu (Christina)**

6. **A.O.B: Vanessa Taylor will be stepping down with Carl Sautereau taking the Chair position once all checks are completed. Vanessa Taylor thanked Sarah Dixey-King & Kelly Hailour for their valuable contributions during their time on the Committee. No other business.**

   Meeting Closed 7.25pm.



16/10/23

Good Evening Everyone,

My name is Carl Sautereau and I am the chairperson at Pollyanna. I would like to start by thanking you all for taking the time to attend our Annual General Meeting. The AGM is an opportunity to share with parents and carers the progress the team has made over the last twelve months, and this meeting also forms part of our legal requirement set out within our constitution.
Dialogue with parents and carers is an essential part of running a successful pre-school, and we welcome your attendance and any questions or comments you may have during the meeting.
I will start by signing off the minutes from our last AGM in front of all in attendance.

Team Recognition:

I'd like to take this opportunity to say thank you to Emma, Dawn and the team here at Pollyanna for their continued hard work, commitment and passion in making Pollyanna a positive and inclusive environment for the children of our local community. Being Chair has enabled me to witness first hand the amount of work that goes into operating the pre-school, and I am grateful that the children of our community has the opportunity to begin their early years journey with a team that cares so much about their development, wellbeing and happiness. On behalf of our parents, carers, committee members and local community, thank you team.
I'd also like to say thank you to our committee members for their efforts, and recognise that they are volunteers doing their best to support the setting with the capacity they have. Thank you team.
I'll now hand over to Pollyanna's Manager, Emma Newman, for the Manager's Report.

Manager's Report:

I'll now hand over to our Treasurer, Stephanie Gassi, for the Treasurer's Report.

Treasurer's Report:

Thank you Stephanie.

Chair's Report:

Since our last year's AGM, the setting has continued to go from strength to strength. Firstly, the leadership team along with support from the committee has done an excellent job of ensuring the financial viability and stability the pre-school, growing our cash in reserve despite a lack of additional grant funding and reduced fund-raising in general.
There is work to be done to ensure that the setting adopts the Charity Commission's Internal financial controls for charities (CC8) procedure, and this will be an area of focus for both the committee and leadership team in 2023/24.
Fundraising remains arguably our biggest Achille's heel. As the economy emerges from the cost-of-living crisis, it's vital that the setting can generate much needed funds to offset the increase in operating costs. The committee and leadership team have had much conversation around our desire to not pass on costs to parents and carers in recognition of the challenges many households face, and we will continue to review this in the coming months.
We have lost members from the committee who have previously been very active within the fundraising space for us, and we have struggled to add new members to breathe new ideas and activity within the fundraising space. This remains a risk for us to monitor and manage moving forward, and it is essential that we reinvigorate this part of the setting next year.
This year saw an increase in National Living Wage, which the committee took as an opportunity to review and address the setting's approach to pay in March. The committee unanimously voted in favour of a change in hourly rates across the setting, which had previously seen all bar one of the roles within Pollyanna paid under the median salary for the South-East.
We were delighted to address this issue given just 25% of Pollyanna colleagues feeling that they were paid fairly for the work they do in our inaugural colleague engagement survey.
While we anticipated our Ofsted inspection towards the end of the 2022/23 term, and much was done by Emma, Dawn and the team in preparation for this, we did not received notification of an inspection. That said, we anticipate an inspection in 2023/24 and the team will continue to all they can to demonstrate our ability to deliver the required standards for a positive inspection.

POLLYANNA
Pre-School

The primary challenge for the committee in 2023/24 is to ensure it has both the membership and capacity to actively support the pre-school in its ambitions; we recognise that the lack of engagement due to family and professional commitments, alongside a lack of interest in joining the committee, has stalled its ability to add consistent value to the setting.
Much work is required to alleviate this issue, with many members decided not to stand for re-election. I am personally grateful to all committee members who are leaving and remaining for their efforts, and I recognise first hand that despite our best intentions to support the team, its not always easy to do with our own family and career commitments.
With this in mind, I'd like to announce that I will not be seeking re-election to the committee at next year's AGM, as my own professional commitments make providing the level of support to the team extremely difficult. I am committed to working with Emma, Dawn and the committee to find the right Chair with both the capacity and connections to help accelerate the setting forward.
The leadership team need a committee and Chair that can be regularly accessible, and I am conscious that they too are trying their very best to ensure Pollyanna can remain open and thrive – and they cannot do it alone.
New Committee Members and Voting:
We will now move to the official elections.
Carl Sautereau to remain as Chair.
Stephani Gassi to remain as treasurer.
Ievan Passchier-Evans to resign as secretary.
Gina Lund to resign as committee member and safeguarding lead.
Vanessa Taylor to resign as committee member.
Karen Tully to remain as committee member.
Saharish Mahmood to take the role of secretary - who will nominate and who will 2nd?
Natasha Muller to join as committee member - who will nominate and who will 2nd?

Thank you to all the new members for offering your time and experience to the committee for Pollyanna. I look forward to working with you all.
Before we conclude this meeting, does anyone have any questions or any other business?
Thank you to everyone for attending tonight.

POLLYANNA
Pre-School

Managers' report AGM October 2023

We have started the year with 43 children on roll which is fantastic. Pollyanna is welcoming children from all the areas of the county. We have 15 two-year-olds with us. We now have an extensive waiting list.

We have 4 new members of staff, Angel, Tia, Shelley, and Millie they have all had a fantastic start at Pollyanna. We are currently recruiting another member of staff to join the team.

At the end of the school year, we held a leaving ceremony for our school leavers, and this was received very well by parents and carers. We had a summer party for the children which was thoroughly enjoyed by all. Last week (3rd October 23) myself and Dawn visited our main feeder school Stoke Mandeville Combined School and was pleased to see all the children and how well they are settling into school life.

We held coffee mornings throughout the year which were a huge success. We had lots of activities for parents/carers to share with the children.

We had lots of visitors to preschool these included the fire brigade who brought along their big red truck which the children thoroughly enjoyed exploring and we got to hear the siren and use the hose! We had a visit from Ark Farm who brought in lots of animals for the children to pet and learn about, we even had a cuddle with their pet Labrador. We also had a visit from the ice Cream man where the children got to ask for a 99 with sprinkles and sauce!

We have changed the room around to make sure we incorporate all 7 areas of learning; we have been lucky enough to be a part of Bucks county's Side by Side group and with the grant we received we have purchased a new bookcase to encourage early reading and a love of books. We have a brand-new mud kitchen in the garden which we purchased with the donations from the summer fayre. We also purchased a brand-new indoor kitchen set which the children have already enjoyed hours of play with.

Once again for harvest we delivered food packages to the local elderly residence, and this was well received. Thank you everyone for the donations.
Finally, I would like to thank all our parents for their continued support, the children for showing such resilience and embracing preschool life and of course, the staff for all their hard work and their dedication. We are always looking to improve and welcome any suggestions or comments from parents, carers, and families, so if you do have any ideas or comments, please do feel free to let me know.

Kind regards
Emma Newman

Pollyanna Preschool – Treasurer's Report – AGM 16.10.23

Accounts – January to December 2022

I'm happy to announce that Pollyanna, managed to make a profit of £30,908.16 compared to £10,052.90 last year. Fundraising wise we held some events which included the successful Quiz in September 2022 which raised £483.71 which enabled the Preschool to buy kitchen accessories to add to the new play kitchen/wooden role play toys and Christmas craft resources. The Christmas fayre generated a further £437.75 which enabled us to buy a dolls house and reward accessories, craft resources and science projects and finally the Summer Fayre generated £376.80 to buy the beautiful new mud kitchen! All these fundraising events are vital for the preschool and to keep the children entertained and educated.

Unfortunately, we could not hold any further events such as the Quiz which was postponed and then sadly cancelled due to lack of interest. It is important that parents and carers and friends get involved to ensure these events happen.

We also received money from the Bucks Lotto and Amazon Smile, however Amazon Smile unfortunately has ceased to operate. There is a new format that we will be looking into registering with, so watch this space.

We received a £500 grant to help with the healthy eating project. This was awarded through the Tesco Community Grant back in September 2022. The report has been completed and submitted to Tesco Groundwork Grants. We applied for a further grant from Waddesdon Manor, but this was denied. Grants are something that we will continue to focus on.

Thanks to the parents who have been making one off donations, this has been helpful. Between September 2022 and July 2023, we received £558 session fee donations. These donations have gone towards the healthy eating snacks that we promote and enable the preschool to get more creative with snack time and getting the children more involved. The preschool spent approximately £1600 on snack, craft and household consumables between the same period so as you can see the session donations alone do not cover this expenditure so we need all the help we can get if you are able to. We have asked for donations of 50p per session to contribute towards these expenditures, if you would like to know how much your child would be over a term, please speak to Esther.

We also receive some regular monthly donations, and this has helped with installing the new garden fence last September.

We have printed out copies of our income and expenditure for January to December 2022 which you are more than welcome to take home with you for your reference.

Thank you 😊

POLLYANNA
Pre-School

POLLYANNA PRE-SCHOOL
(Registered Charity No. 1024769)
Income and Expenditure Account for
1st January to 31st December 2022

	£
INCOME	
Fees - from Parents/ Carers	£25,466.59
Nursery Entitlement Funding (NEF)	£124,868.28
EYPP	£1,720.98
HNBF	£11,451.02
Additional Funding	£4,737.93
Session Donations	£0.00
Waiting List	£95.00
Grants	£3,235.00
Other Income	£11,565.99
Bank interest on deposit account	£0.00
Fundraising	£4,072.15
Total Income	**£187,212.94**
EXPENDITURE	
Salaries	£128,580.53
Rent	£9,603.56
Catering	£512.57
Household Consumables	£415.30
Craft Consumables	£172.33
Equipment	£3,532.00
Admin Costs	£2,885.66
Admin Stationery	£1,311.49
Training	£1,919.14
Other	£2,742.20
Fundraising	£4,630.00
Total Expenditure	**£156,304.78**
Profit for the year	**£30,908.16**
Balance carried forward from last year - Current Account	£28,474.89
Balance carried forward from last year - Reserve Account	£16,776.97
Balance carried forward from last year - Fundraising Account	£3,550.08
Balance carried forward from last year - 100 Club	£256.75
Balance carried forward from last year - Donations Account	£330.08
Balance carried forward from last year - Petty Cash	£100.00
	£49,488.77
Balance in Current Account at 31/12/22	£49,940.90
Balance in Reserve account at 31/12/22	£16,785.61
Balance in Fundraising Account at 31/12/22	£2,992.23
Balance in 100 Club Account at 31/12/22	£256.75
Balance in Donations Account at 31/12/22	£250.28
Petty cash held at 31/12/22	£100.00
TOTAL	**£70,325.77**

Auditors Report
I have examined the above accounts with the books and vouchers supplied to me. In my opinion the accounts show a true and fair view of the deficit for the year and the state of the affairs as at 31st December 2021

Signed S. Gass Treasurer Date 16/10/23

Signed _____ Independent Examiner Date 04/10/2023

POLLYANNA
Pre-School

POLLYANNA PRE-SCHOOL
(Registered Charity No. 1024769)
Fundraising Account for
1st January to 31st December 2022

INCOME	£
Charitable Activites	2918.05
Donations	148.00
Gift Aid	0.00
Lottery	461.50
Amazon Smile	73.41
Other	471.19
Total Income	**4072.15**

EXPENDITURE	£
External Provider	1591.43
Resources/ Equipment	2746.42
Events	225.00
Other	67.15
Total Expenditure	**4630.00**

Profit for the year	-£557.85
Bank Balance 01/01/22	3550.08
	£2,992.23

Bank balance at 31/12/22	£2,992.23
TOTAL	**£2,992.23**

Auditors Report
I have examined the above accounts with the books and vouchers supplied to me. In my opinion the accounts show a true and fair view of the deficit for the year and the state of the affairs as at 31st December 2021

Signed S. Gassi Treasurer Date 16/10/23

Signed _____ Indeoendent Examiner Date 04/10/2023

POLLYANNA PRESCHOOL

England & Wales - Charity number 1024769

Accounts

POLLYANNA
Pre School

ANNUAL GENERAL MEETING

AGENDA

Venue: Stoke Mandeville Community Centre – Park Room, Eskdale Road, Stoke Mandeville, Bucks, HP22 5UJ

Date: 10th October 2022

Time: 7.00 PM

1. Minutes of the 2020 AGM
2. Manager's report
3. Chairman's report
4. Treasurer's report
5. Election of Committee 2021
6. AOB

Community Centre | Eskdale Road | Stoke Mandeville | Bucks | HP22 5UJ
Tel: 07746 750945 | Website: www.pollyannapreschool.org.uk
Email: manager@pollyannapreschool.org.uk (Manager) | admin@pollyannapreschool.org.uk (Admin)
Registered Charity: 1024769

AGM 2022 Minutes
Venue: Park Room, Community Centre, Eskdale Road,
Stoke Mandeville, HP22 5UJ
Date: 10/10/2022
Time: 7.00pm

Present: Emma Newman, Stephani Gassi, Vanessa Taylor, Esther Chan, Sarah Dixey-King, Ievan Passchier-Evans, Carl Sautereau, Gina Lund, Dawn Collins, Katherine Alexander, Christina Tuculeanu

Apologies: Kelly Hailou

1. **2021 AGM Minutes were Agreed & Signed off By Vanessa Taylor (Chair).**
2. **Manager's Report was read out by Emma Newman, Attached.**
3. **Chair's Report was read out by Vanessa Taylor, Attached**
4. **Treasurer's Report was read out by Stephani Gassi, Attached**
5. **Election of the Committee 2022, Resignations & New Members:**

The following members will remain in post:
- Vanessa Taylor: Chair - Nominated by Ievan Passchier-Evans, Seconded by Gina Lund.
- Stephani Gassi: Treasurer - Nominated by Vanessa Taylor, Seconded by Carl Sautereau.
- Gina Lund: Committee Member - Nominated by Stephani Gassi, Seconded by Sarah.

Resignations:
Sarah Dixey-King is resigning as Secretary & from the Committee.
Kelly Hailou is resigning from the Committee.

Ievan Passchier-Evans - Secretary - Nominated by Sarah Dixey-King, Seconded by Vanessa Taylor

New Members:
Carl Sautereau- Committee Member - Nominated by Gina Lund, Seconded by Christina Tuculeanu

6. A.O.B:

Vanessa Taylor will be stepping down with Carl Sautereau taking the Chair position once all checks are completed. Vanessa Taylor thanked Sarah Dixey-King & Kelly Hailou for their valuable contributions during their time on the Committee.

No other business.
Meeting Closed 7.25pm.



Community Centre
Eskdale Road
Stoke Mandeville
Bucks
HP22 5UJ

Mobile: 07746 750945
www.pollyannapreschool.org.uk
admin@pollyannapreschool.org.uk - Esther(Administrator)
manager@pollyannapreschool.org.uk – Emma (Manager)

Annual General Meeting Minutes
Held via Zoom

Date: 14th October 2021
Time: 8.00pm

Present
Kathryn Wheeler, Cheryl Butler, Kayleigh Wiltshire, Vicky Sherwood, Vicky Shambrook, Dawn Collins, Gina Lund, Stephani Gassi, Esther Chan, Kelly Hailou, Sarah Dixey King, Emma Newman, Dan Sherwood, Barbara Zuiuya, Vanessa Whittaker

Welcome

Kathryn Wheeler (Chair) welcomed everyone to the meeting, and explained that the AGM is a legal requirement.

1. Minutes of the 2020 AGM
These minutes were agreed and signed off by Kathryn

2. Managers' Report
The managers' report was read out by Emma Newman – please see attached

3. Chair's Report
The Chair's report was read out by Kathryn Wheeler – please see attached

4. Treasure's Report
The Treasures report was read out by Kayleigh Wiltshire – please see attached

5. Stepping down and Election of the Committee 2021
The following members are stepping down from the committee.

V Taylor
10.10.22.

Kathryn Wheeler (Chair)
Cheryl Butler (Secretary)
Kayleigh Wiltshire (Treasurer)
Vicky Sherwood
Vicky Shambrook

Kathryn Wheeler thanked them for all their hard work and contributions to the Committee.

New Members

Vanessa Whittaker (Chair); Nominated by: Kathryn Wheeler and Emma Newman
Stephani Gassi (Treasurer); Nominated by: Vicky Shambrook and Sarah Dixey King
Sarah Dixey-King; (Secretary): Nominated by: Cheryl Butler and Kelly Hailou
Gina Lund; Nominated by: Vicky Sherwood and Emma Newman
Katherine Alexander: Nominated by: Vanessa Whittaker and Esther Chan

6. Any Other Business:

Barbara expressed her interest in further details in joining the committee

Meeting Closed at 8.25pm

AGM 10/10/22

Good evening everyone,

My name is Vanessa Taylor and I have been the Chairperson at Pollyanna for the past year.

I would like to start by thanking you all for taking the time to attend our Annual General Meeting tonight. As you all know, attendance at the AGM is important for the pre-school as the AGM is a legal requirement for the pre-school to run.

It has been an eye-opening experience working closely with the Pre-school, I have acquired much more knowledge than I anticipated during my time as Chairperson. It has been a delight to work alongside a great committee and team of staff here at Pollyanna who have given me a huge amount of support.

I will start by signing off the minutes from our last AGM in front of you all.

SIGN MINUTES

I would now like to move on to Emma Newman, who will be sharing her manager's report with us tonight.

MANAGER REPORT

Thank you, Emma.

Chair Report

It's great to hear about the wonderful things you've been able to incorporate into the pre-school year.

During the Christmas concert last year, the committee did a great job of organising a Christmas Raffle and once again thank you to everyone that got involved and bought tickets. We had fabulous prizes that were donated by the local community, thank you the committee who sourced these prizes.

We were really excited to be able to have held the Summer Fayre back in July this year, this was a huge success thanks to all the helpers and staff members. We raised a total of £565 which went towards a new wooden play kitchen for the children. It was such a joy to see all the children play and have a great time with all the activities at the Summer Fayre, I know I personally really enjoyed being a part of those activities.

Just to follow on from Emma regarding the fence, we did have an unfortunate time with the first company. We are really thankful for the donations sent to us from parents. I would also like to thank Jamie at Serene Landscapes who donated his time to Pollyanna to finish the fence. He has done an amazing job and the fence looks fantastic. It is greatly appreciated by all of us.

We also introduced our new little Panda to the family at Pollyanna, we were very excited about this and we're so happy it received so many positive comments.

We have applied for many grants to support the pre-school, however to our disappointment, there was little to no support off the back of these grant applications. You may remember seeing Pollyanna Pre-School on the Tesco Community Grant competition, we did win the £500 award. This is great news as we will be able to use this grant towards our healthy eating project we strive to continue to promote.

Goodbyes

Now for the sad bit. As you are all aware, I have made the decision to step down as Chair. As a charity, we need parents, carers and family members to join the Management Committee Team who have experience in many different aspects. Without them the pre-school would not be able to continue operating and we would therefore have to say goodbye to over 30 years of Pollyanna Pre-School. I stood up and took Chair, not because I'm experienced, or because I knew what I was doing, but because if I didn't step up, this could have happened.

I would like to hand over to Carl Sautereau, who will be transitioning to Chairperson in our next general committee meeting subject to his Ofsted suitability checks. Therefore, after this evening, I will remain as chairperson at this point until Carl can be officially voted in as Chair.

CARL'S STATEMENT

Thank you, Carl.

I have learnt so much during my time as Chairperson, I've become part of an amazing team who are all here to help give back to the community through this amazing charity. With this being said, I feel that parents and carers and the children deserve someone who can give more, someone who can help this preschool grow and remain sustainable. My child also attended Pollyanna, is now in year 1; saying this, I will stay on as a committee member to help where I can. I hope that more people can join the committee to be a part of this amazing charity for the children. With more people on this amazing team, we can do more for the pre-school and help this pre-school to grow bigger and better; for all the children in this community, not just our own. Although I am staying on for a little longer, I would like to Thank you all for having me as your Chair and I look forward to seeing what next year will bring.

I would now like to hand you over to Stephani Gassi as Treasurer for her report.

TREASURER'S REPORT

Thank you, Steph.

Thank You's

I would also like to take this opportunity to thank Emma and the staff at Pollyanna for their incredible hard work and passion. Watching over this last year has shown me how great they really are with the children. All credit goes to them for creating such a bright and positive place for the children to be in and giving them an amazing time within Pollyanna. The children have greatly benefited from their expertise and experience. They all have worked extremely hard through this pandemic and the after-effects. So thank you!

I would also like to thank the committee members, as we are all in our first year of being a part of this committee it has been great to see us all come together as a team. They have given so much time, effort and support which is greatly appreciated. Thank you so much, guys.

I also have a couple of goodbyes tonight. Sarah Dixey-King, our secretary, will be stepping down and leaving the committee due to personal circumstances and Kelly Hailou who was a committee member. Thanks to both of you, for your time with Pollyanna, we appreciate the time you have given us and wish you all the best.

New Committee Members and Voting

We will now move to the voting of old and new members.
Vanessa Taylor to remain as Chair.
Stephani Gassi to remain as treasurer.
Ievan Passchier-Evans to be joining the committee as Secretary.
Gina Lund to remain as committee member.
And Carl Sautereau will be joining as a committee member.

I will now start the official election of the committee. We need two votes for each member please. Each person can only vote once.

Vanessa Taylor – Chair – I will remain as Chair, please can someone make the 1st nomination... and who will 2nd...

Stephani Gassi – Treasurer – who will remain as Treasurer, I will nominate Stephani as Treasurer... and who will 2nd my vote

Ievan Passchier-Evans – Secretary – who will nominate... and who will 2nd...

Gina Lund – Committee Member – who will remain as Committee Member, who will nominate...and who will 2nd

Carl Sautereau – Committee Member - who will nominate... and who will 2nd...

Thank you to all the old and new members for offering your time and experience to the committee for Pollyanna. I look forward to working with you all.

Finally, Thank you to everyone for attending tonight, your continued support really means a lot to the Pollyanna Pre-school Charity and the committee behind it.

Does anyone have any questions or any other business?

Thank you once again, please be safe getting home and enjoy the rest of your evening.

Managers' report AGM October 2022

Preschool life has slowly started to return to the new normal. We have been lucky enough to start inviting parents/carers back into the preschool as well as lots of visitors.

We have started the year with 47 children on roll which is fantastic. Pollyanna is welcoming children from all the new housing estates and beyond. We have 15 two-year-olds with us. We now have an extensive waiting list.

We have 3 new members of staff, Gemma, Jade and Debbie they have all had a fantastic start at Pollyanna. We are currently recruiting another member of staff to join the team.

At the end of the school year, we held a leaving ceremony for our school leavers, and this was received very well by parents and carers. We had a summer party for the children which was thoroughly enjoyed by all.

We held coffee mornings for Mother's Day and Father's Day which were a huge success. We had lots of activities for parents/carers to share with the children. We welcomed Janice the lollipop lady and Faye a midwife in to talk to the children about their job roles.

We have changed the room around to make sure we incorporate all 7 areas of learning, and the children seem to be accessing more activities than before. We have had the fencing done again, by one of our dads. We are really pleased with it and cannot wait to buy some new equipment for the garden. We had a kind donation of £1000 from previous parents of Pollyanna and a donation from the parish council.

Once again for harvest we delivered food packages to the local elderly residence, and this was well received. Thank you everyone for the donations.

We have a coffee morning coming up on the 21st of October. We will be holding our first parents evening on November14th.

Finally, I would like to thank all our parents for their continued support, the children for showing such resilience and embracing preschool life. and of course, the staff for all their hard work and their dedication. We are always looking to improve and welcome any suggestions or comments from parents, carers, and families, so if you do have any ideas or comments, please do feel free to let me know.

Kind regards

Emma Newman

Pollyanna Preschool – Treasurer's Report – AGM 10/10/2022

Accounts – January to December 2021

I'm happy to announce that Pollyanna, even with some restrictions still in place in 2021 managed to make a profit of £10,052.90

At the backend of last year, we were able to start some fundraising which included the Xmas bundles and raffles and various smaller fundraising activities and on the whole, we raised around £2K from fundraising alone.

With no more restrictions in place, we will be planning for fundraising events such as a regular summer and xmas fayre and also standalone events such as quizzes and bingo.

Unfortunately, no money was received via grants but this is something that we have been focusing on in 2022 and will be come more evident in 2023.

Thanks to the parents who have been making one off donations, this has been helpful. Last year we still had in place the DONATION STATION but we had been finding that we were not receiving as many donations that we needed or were receiving too many of the same items so we thought it would be better to change this for 2022 to session and/or monthly donations to cover essentials that the preschool needs such as snacks for the children and cleaning equipment and the preschool can monitor what is needed.

For Spring 21, government funding was at £4.38 per child (3/4 yo) and Summer/Autumn 21 £4.44 per child (3/4 yo) which is considerably less than our normal fee amount of £5.50 in 2021.
We have printed out copies of our income and expenditure for January to December 2021 which you are more than welcome to take home with you for your reference.

Thank you

POLLYANNA PRE-SCHOOL
(Registered Charity No. 1024769)
Income and Expenditure Account for
1st January to 31st December 2021

INCOME	£
Fees - from Parents/ Carers	£22,756.19
Nursery Funding Entitlement (NEF)	£108,889.54
Uniform	£655.00
Waiting List	£189.00
Grants	£0.00
Other Income	£7,915.68
Bank interest on deposit account	£1.82
Fundraising	£2,106.50
Donations	£60.00
Total Income	**£142,573.73**

EXPENDITURE	£
Salaries	£106,646.57
Rent	£8,654.86
Catering	£295.14
Household Consumables	£270.45
Craft Consumables	£1,238.66
Equipment	£4,718.77
Admin Costs	£1,773.58
Admin Stationery	£1,709.35
Training	£1,950.32
Other	£2,656.94
Fundraising	£2,606.19
Total Expenditure	**£132,520.83**

Profit for the year	£10,052.90
Balance carried forward from last year - Current Account	£17,984.12
Balance carried forward from last year - Reserve Account	£21,775.15
Balance carried forward from last year - Fundraising Account	£3,611.21
Balance carried forward from last year - 100 Club	£256.75
Balance carried forward from last year - Donations Account	£270.08
Balance carried forward from last year - Petty Cash	£100.00
	£54,050.21

Balance in Current Account at 31/12/21	£28,474.89
Balance in Reserve account at 31/12/21	£16,776.97
Balance in Fundraising Account at 31/12/21	£3,550.08
Balance in 100 Club Account at 31/12/21	£256.75
Balance in Donations Account at 31/12/21	£330.08
Petty cash held at 31/12/21	£100.00
TOTAL	**£49,488.77**

Auditors Report
I have examined the above accounts with the books and vouchers supplied to me. In my opinion the accounts show a true and fair view of the deficit for the year and the state of the affairs as at 31st December 2021

Signed S. Cass Treasurer Date 09/10/22

Signed [signature] Independent Examiner Date 6/10/22.

POLLYANNA PRE-SCHOOL
(Registered Charity No. 1024769)
Fundraising Account for
1st January to 31st December 2021

INCOME	£
Charitable Activites	986.80
Donations	97.63
Gift Aid	16.88
Lottery	260.00
Other	0.00
Total Income	**1361.31**

EXPENDITURE	£
External Provider	210.00
Resources/ Equipment	1078.42
Events	66.26
Other	94.21
Total Expenditure	**1448.89**

Profit for the year	-£87.58
Bank Balance 01/01/21	3611.21
	£3,523.63

Bank balance at 31/12/21	£3,550.08
TOTAL	**£3,550.08**

Auditors Report
I have examined the above accounts with the books and vouchers supplied to me. In my opinion the accounts show a true and fair view of the deficit for the year and the state of the affairs as at 31st December 2021

Signed S. Goss Treasurer Date 09/10/22

Signed [signature] Auditor Date 8/10/22