

CANNINGTON PRESCHOOL

England & Wales · Charity number 1025099

Details

Other names CANNINGTON PLAYGROUP

Status Registered

Legal form Other

Registered 1993-08-19

Register [View on the Charity Commission register](#)

Contact

Address Cannington Pre-School
Brook Street
Cannington
Bridgwater
TA5 2HP

Phone 01278652720

Email office@canningtonpreschool.co.uk

Website www.canningtonprechool.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE 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: The Charity offers a child centred approach to learning for children of a Pre-School age (2-4/5yr old). Children are valued and listened to whilst developing kindness towards each other. The Pre-School is committee run by volunteers.

Classification

- **How:** Provides Human Resources
- **What:** Education/training
- **Who:** Children/young People

Geography

- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£151,790	£130,328	-	-
2024-08-31	£115,586	£99,150	-	-
2023-08-31	£102,076	£97,083	-	-
2022-08-31	£112,478	£101,834	-	-
2021-08-31	£97,475	£90,990	-	-

Trustees

Name	Role	Appointed
Victoria Pearce	Chair	2024-10-17
Catrin Davies		2025-10-22
Claire Porter		2022-11-03
Jack Chown		2025-10-22
Jade Simms		2024-10-17
Jodie Doggrell		2025-10-22
Laura Hobbs		2025-10-22
Louise Greenslade		2024-10-17
Rachel Pople		2018-10-02
Rebecca Gaylor		2025-10-22

CANNINGTON PRESCHOOL

England & Wales - Charity number 1025099

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01/09/24 Period start date To 31/08/2025

Period end date

Charity name: Cannington Pre-School

Charity registration number: 1025099

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children, primarily under statutory school age, by encouraging parents to understand and provide for the needs of their children. Cannington Preschool offer government funding childcare to both the village and surrounding community children.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Children will be taught through the Early Years Foundation Stage Framework to support their healthy development through:- <ul style="list-style-type: none"> • Communication and Language • Physical development, and • Personal, Social and Emotional development As the children grow, the prime areas will help them to develop skills in 4 specific areas, which are: <ul style="list-style-type: none"> • Literacy • Mathematics • Understanding and world, and
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The charity trustees are all aware of their responsibility to run the charity in a way that carries out its purposes for the public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance		
	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Cannington Pre-School ran 380 supervised sessions for children aged 2-4 years reaching multiple families from within the local community.</p> <p>Ofsted last inspected the setting and graded it as 'outstanding'</p> <p>Fundraising efforts raised £2387.18</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£128,410
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Cannington Pre-School does have a Reserves Policy in place and holds funds of £38428.00 This amount has been calculated on the basis that should the birth rate drop the Pre-School would remain open on low child numbers for a period of 6 months and if there was another pandemic and we had to shut for a term all the staff could be paid.
Amount of reserves held	Para 1.22	£38428
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Investment performance against objectives	Para 1.41	Financial Review	
	£128,410	Para 1.31	Review of the charity's financial position at the end of the period
Other	Cannington Pre-School does have a Reserve Policy in place and holds funds of £38128.00	Para 1.32	Statement explaining the policy for holding reserves stating why they are held
	This amount has been calculated for the year that should the birth rate drop the Pre-School would remain open on low child numbers for a period of 6 months and if there was another pandemic and we had to shut for a term all the staff could be paid.		
	£38128	Para 1.32	Amount of reserves held
	n/a	Para 1.32	Reasons for holding zero reserves
	n/a	Para 1.34	Details of fund materially in deficit
	n/a	Para 1.33	Explanation of any uncertainties about the charity continuing as a going concern

Additional information (optional)
 You may choose to include further statements where relevant about:

	Para 1.47	The charity's principal sources of funds (including any fundraising)
	Para 1.48	Investment policy and objectives including any social investment policy adopted
	Para 1.48	A description of the principal risks facing the charity
		Other

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Pre-School Learning Alliance Constitution dated 2011
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Cannington Pre-School is a body in membership of the Preschool Learning Alliance
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by the committee members

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Cannington Pre-School
Other name the charity uses	
Registered charity number	1025099
Charity's principal address	Brook Street Cannington Bridgwater TA5 2HP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Louise Greenslade	Chair	06/03/2025	Member of Charity
2	Rachel Pople	Treasurer		Member of Charity
3	Claire Porter	Vice Treasurer		Member of Charity
4	Victoria Pearce	Secretary		Member of Charity
5	Katherine Foster			Member of Charity
6	Jade Simms			Member of Charity
7	Jodie Dogrell			Member of Charity
8	Nathasha Ellis			Member of Charity
9	Charlotte Ali			Member of Charity
10	Elizabeth Hannaford			Member of Charity
11				Member of Charity
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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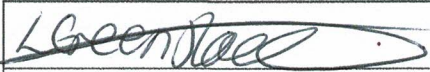

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Louise Greenslade	Claire Porter
Position (eg Secretary, Chair, etc)	Chair	Vice Treasurer
Date	22/10/2025	

Additional information (optional)

Name and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Cannington Pre-School

Income & Expenditure Account for the year ended 31st August 2025

<u>Income</u>	<u>2024/25</u>	<u>2023/24</u>	<u>Expenditure</u>	<u>2024/25</u>	<u>84. 7/24</u>
Fees	145,347.51	110,426.52	Wages & Ers NI	109,129.57	83,136.68
<u>Fundraising</u>			Fee Refunds		107.32
Village Quiz Night	292.50	260.00	Staff Training	878.00	520.00
Easter Egg Hunt/Egg Jar			Insurance	1,011.39	974.29
Disney Quiz	160.70	224.50	Professional Fees & Subscriptions - EYA etc	2,103.34	1,644.15
	-		Electric/Water Bills	1,335.49	605.32
Christmas Tree Collection	185.00	96.00	Maintenance	2,481.96	204.46
Charity Box at Budgens	73.75	90.79	Stationery	410.54	92.27
Noahs Ark Zoo/Puxton Park Trip	-	538.00	Computer/Printer/Ink	1,017.70	301.08
Cake Bake	247.05	386.81	Equipment/Toys/Craft	2,184.25	1,811.24
Pancake Flip	403.00	408.10	Postage	-	8.15
Clothes Bank/Bags to School	179.60	182.80	Books	-	
Summer PTA Fayre		87.50	Food/consumables	2,229.22	1,826.23
Photo Commision	54.32	101.22	Cleaning/Toiletries	1,417.10	1,027.43
Donations	198.33	200.00	Noahs Ark Zoo/Puxton Park Trip	-	1,186.00
Uniform	253.23	381.22	Fundraising Expenses	15.00	167.89
Easyfundraising	15.06	17.38	Uniform	917.59	620.03
Staff Training	-		Christmas and Leavers parties - Krazy Kev	220.00	100.00
Misc/All My Own Work		211.50	Telephone/Internet	499.33	685.31
Sports Coaching	-		Medical supplies	12.99	78.92
Grants Received	1,056.67	1,793.59	Sports/Dance Coaching	1,305.00	
School Christmas Fayre	73.20		Furniture	2,809.89	3,964.09
Duck Race	703.00		Leavers Teddies	121.32	25.00
			Pupil Premium		
			Photo copying	10.37	
			Advertising	-	63.86
			Allotment Fee	-	
			School	86.80	
			Pest Control	96.00	
			Independent Examiner	35.00	
Bank Interest Received	-				
Current Savings	2,547.44	153.46			
	<u>151,790.36</u>	<u>115,559.39</u>		<u>130,327.85</u>	<u>99,149.72</u>
Profit for the Year	<u>21,462.51</u>				
<u>Movement in Funds</u>			Represented by: -		
Opening Balance B/fwd	106,947.53		Petty Cash Float	184.39	
Profit for the Year	21,462.51		Bank Account	87,242.55	
			Savings Account	40,983.10	
Closing Balance C/fwd	<u>128,410.04</u>			<u>128,410.04</u>	

This income and expenditure account was prepared from the records of Cannington Pre-school by Mrs C Porter (Vice Treasurer) and independently checked as a true and fair record by Mrs K Slade (ACMA).



Mrs C Porter



Mrs K Slade (ACMA)



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Cannington Preschool

**On accounts for the year
ended**

31st August 2025

**Charity no
(if any)**

1025099

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025.

**Responsibilities and
basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

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

Signed:

Date:

10/10/2025

Name:

Mrs Katharine Slade

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

ACMA

Address:

10 Lonsdale Road

Cannington

Bridgwater TA5 2JR

CANNINGTON PRESCHOOL

England & Wales - Charity number 1025099

Accounts

Cannington Pre-School

Income & Expenditure Account for the year ended 31st August 2024

<u>Income</u>	<u>2023/24</u>	<u>2022/23</u>	<u>Expenditure</u>	<u>2023/24</u>	<u>2022/23</u>
Fees	110,426.52	98,913.31	Wages & Ers NI	83,136.68	81,105.95
<u>Fundraising</u>			Fee Refunds	107.32	
Village Quiz Night	260.00	342.00	Staff Training	520.00	466.20
Easter Egg Hunt/Egg Jar	-	52.00	Insurance	974.29	912.24
Disney Quiz	224.50		Professional Fees & Subscriptions - EYA etc	1,644.15	2,533.27
Furniture Sale	-	75.00	Electric/Water Bills	605.32	946.31
Christmas PTA Fayre	96.00		Maintenance	204.46	264.34
Charity Box at Budgens	90.79	387.40	Stationery	92.27	64.01
Noah's Ark Zoo/Puxton Park Trips	538.00	471.44	Computer/Printer/Ink	301.08	1,040.36
Cake Bake	386.81	253.16	Equipment/Toys/Craft	1,811.24	3,489.41
Pancake Flip	408.10	310.00	Postage	8.15	
Clothes Bank/Bags to School	182.80	173.20	Books	-	
Summer PTA Fayre	87.50		Food/consumables	1,826.23	1,705.72
Photo Commision	101.22		Cleaning/Toiletries	1,027.43	687.68
Donations	200.00		Noah's Ark Zoo/Puxton Park Trips	1,186.00	1,015.00
			Fundraising Expenses	167.89	113.60
Uniform	381.22	134.93	Uniform	620.03	202.05
Amazon Smile	-	47.49	End of Term Party - Krazy Kev	100.00	
Easyfundraising	17.38	42.39	Telephone/Internet	685.31	661.69
Misc/All My Own Work	211.50		Medical supplies	78.92	2.00
Grants Received	1,793.59	720.11	Sports Coaching	-	762.00
			Furniture	3,964.09	920.35
			Gifts	25.00	
			Pupil Premium	-	
			Photo copying	-	6.80
			Advertising	63.86	183.55
			Allotment Fee	-	
Bank Interest Received					
Current	-				
Savings	179.86	153.46			
	<u>115,585.79</u>	<u>102,075.89</u>		<u>99,149.72</u>	<u>97,082.53</u>

Profit for the Year 16,436.07

Movement in Funds

Opening Balance B/fwd	90,511.46	Represented by: -	
Profit for the Year	16,436.07	Petty Cash Float	430.08
		Bank Account	68,081.79
		Savings Account	435.66
		Lloyds High Interest Account	38,000.00
Closing Balance C/fwd	<u><u>106,947.53</u></u>		<u><u>106,947.53</u></u>

This income and expenditure account was prepared from the records of Cannington Pre-school by Mrs P Rose (Vice Treasurer) and independently checked as a true and fair record by Mrs K Slade (ACMA).



Mrs P Rose



Mrs K Slade (ACMA)

Date: 3/10/24

Cannington Pre-School

Income & Expenditure Account for the year ended 31st August 2024

<u>Income</u>	<u>2023/24</u>	<u>2022/23</u>	<u>Expenditure</u>	<u>2023/24</u>	<u>2022/23</u>
Fees	110,426.52	98,913.31	Wages & Ers NI	83,136.68	81,105.95
Fundraising			Fee Refunds	107.32	
Village Quiz Night	260.00	342.00	Staff Training	520.00	466.20
Easter Egg Hunt/Egg Jar	-	52.00	Insurance	974.29	912.24
Disney Quiz	224.50		Professional Fees & Subscriptions - EYA etc	1,644.15	2,533.27
Furniture Sale	-	75.00	Electric/Water Bills	605.32	946.31
Christmas PTA Fayre	96.00		Maintenance	204.46	264.34
Charity Box at Budgens	90.79	387.40	Stationery	92.27	64.01
Noah's Ark Zoo/Puxton Park Trips	538.00	471.44	Computer/Printer/Ink	301.08	1,040.36
Cake Bake	386.81	253.16	Equipment/Toys/Craft	1,811.24	3,489.41
Pancake Flip	408.10	310.00	Postage	8.15	
Clothes Bank/Bags to School	182.80	173.20	Books	-	
Summer PTA Fayre	87.50		Food/consumables	1,826.23	1,705.72
Photo Commision	101.22		Cleaning/Toiletries	1,027.43	687.68
Donations	200.00		Noah's Ark Zoo/Puxton Park Trips	1,186.00	1,015.00
Uniform	381.22	134.93	Fundraising Expenses	167.89	113.60
Amazon Smile	-	47.49	Uniform	620.03	202.05
Easyfundraising	17.38	42.39	End of Term Party - Krazy Kev	100.00	
Misc/All My Own Work	211.50		Telephone/Internet	685.31	661.69
Grants Received	1,793.59	720.11	Medical supplies	78.92	2.00
Bank Interest Received	-		Sports Coaching	-	762.00
Current Savings	179.86	153.46	Furniture	3,964.09	920.35
			Gifts	25.00	
			Pupil Premium	-	
			Photo copying	-	6.80
			Advertising	63.86	183.55
			Allotment Fee	-	
	115,585.79 ##	102,075.89		99,149.72 ##	97,082.53
Profit for the Year	16,436.07				

Movement in Funds

Opening Balance B/fwd	90,511.46	Represented by: -	Petty Cash Float	430.08
Profit for the Year	16,436.07	Bank Account	68,081.79	
		Savings Account	435.66	
		Lloyds High Interest Account	38,000.00	
Closing Balance C/fwd	106,947.53			106,947.53

This income and expenditure account was prepared from the records of Cannington Pre-school by Mrs P Rose (Vice Treasurer) and independently checked as a true and fair record by Mrs K Slade (ACMA).

Mrs P Rose

Mrs K Slade (ACMA)

Date:

Payroll Month	£
Aug-23	130.23
Sep-23	97.12
Oct-23	362.80
Nov-23	372.17
Jan-24	159.09
Feb-24	407.61

1,529.02 HMRC payments not made due to credit balance on account 2022/23

As of year end, awaiting confirmation of balance from HMRC.

**Cannington Pre School
Bank Account Reconciliations**

Current Account		Savings Account		Petty Cash	
	£		£		£
Bank balance @ 1st September 2023	59,968.84	Bank balance @ 1st September 2023	30,255.80	Balance B/fwd @ 1st September 2023	286.82
Deduct Payments	(107,292.98)			Expenses	(2,506.74)
Add Receipts	115,405.93			Transfers to Cash Tin	0.00
Balance for Accounts	68,081.79	Interest Received	179.86	Transfers in from Current Account	2,650.00
		Transfers from Current Account	8,000.00	Bank Balance for Accounts	430.08
Add back Uncleared payments		Transfers into high interest account	(38,000.00)	Deduct O/S Credit	
Bank Statement @ 31st August 2024	68,081.79	Bank Statement @ 31st August 2024	435.66	Bank Statement @ 31st August 2024	430.08

on 11 Jan we transferred £38,000 into a high interest account with Lloyds Bank

High Interest Account

	£
Bank balance @ 1st September 2023	-
Deduct Payments	
Add Receipts	38,000.00
Balance for Accounts	38,000.00
Add back Uncleared payments	
Bank Statement @ 31st August 2024	38,000.00

Cannington Pre School
 Sept 23 - Aug 24
INCOME

DATE	DETAILS	REF	REC	TOTAL	FEES	Petty Cash	Donations	Clothes Bank	Fundraising	UNIFORM	Bank interes	Sports Coaching	Trips	Grants	Refund	Total	Check Delta
Sep-23																	
9/4/2023	Clothes Bank		Bacs	14.70				14.70								14.70	-
9/8/2023	Fees P Hatch		Bacs	1,099.35	1,099.35											1,099.35	-
9/11/2023	Fees D Carr		Bacs	51.66	51.66											51.66	-
9/11/2023	Fees I Ali		Bacs	347.70	347.70											347.70	-
9/13/2023	SCC NEF Autumn Estimate		Bacs	16,677.51	16,677.51											16,677.51	-
9/15/2023	Fees B McAllister		Bacs	20.55	20.55											20.55	-
9/18/2023	Fees H Crisp		Bacs	1,000.00	1,000.00											1,000.00	-
9/19/2023	Fees H Crisp		Bacs	390.80	390.80											390.80	-
9/22/2023	Fees B McAllister		Bacs	20.55	20.55											20.55	-
9/22/2023	Fees F Perrin		Bacs	382.47	382.47											382.47	-
9/22/2023	Fees L Martinez Pilo		Bacs	1,126.67	1,126.67											1,126.67	-
9/25/2023	Fees H Ellis		Bacs	89.37	89.37											89.37	-
9/28/2023	Fees D Carr		Bacs	76.72	76.72											76.72	-
9/29/2023	Fees B McAllister		Bacs	20.55	20.55											20.55	-
				-												-	-
				-												-	-
				-												-	-
				21,318.60	21,303.90			14.70								21,318.60	-
Oct-23																	
				-												-	-
				-												-	-
10/2/2023	Clothes Bank		Bacs	14.70				14.70								14.70	-
10/2/2023	Fees R Ellis		Bacs	62.50	62.50											62.50	-
10/5/2023	Fees I Ali		Bacs	347.70	347.70											347.70	-
10/5/2023	Fees C Pulling		Bacs	860.00	860.00											860.00	-
10/6/2023	Fees B McAllister		Bacs	20.55	20.55											20.55	-
10/9/2023	Uniform for E Birch		Bacs	17.75						17.75						17.75	-
10/13/2023	Fees B McAllister		Bacs	20.55	20.55											20.55	-
10/18/2023	Fees C Passmore		Bacs	356.40	356.40											356.40	-
10/20/2023	Fees B McAllister		Bacs	20.55	20.55											20.55	-
10/20/2023	Fees H Ellis		Bacs	100.00	100.00											100.00	-
10/23/2023	Fees C Taylor		Bacs	69.54	69.54											69.54	-
10/27/2023	Fees B McAllister		Bacs	20.55	20.55											20.55	-
10/30/2023	Clothes Bank		Bacs	14.40				14.40								14.40	-
10/30/2023	NEF Adjustment for Summer		Bacs	1,036.85	1,036.85											1,036.85	-
				-												-	-
				2,962.04	2,915.19			29.10		17.75						2,962.04	-
Nov-23																	
				-												-	-
11/1/2023	Fees C Taylor		Bacs	312.93	312.93											312.93	-
11/3/2023	Fees B McAllister		Bacs	20.55	20.55											20.55	-
11/3/2023	Fees E Rood		Bacs	294.60	294.60											294.60	-
11/6/2023	Fees F Briggs		Bacs	74.25	74.25											74.25	-
11/7/2023	Fees I Ali		Bacs	452.01	452.01											452.01	-
11/9/2023	Donation towards zoo trip		Bacs	200.00			200.00									200.00	-
11/10/2023	Fees D McAllister		Bacs	20.55	20.55											20.55	-
11/15/2023	Uniform D Carr		Bacs	38.75						38.75						38.75	-
11/15/2023	Fees R Ellis		Bacs	375.00	375.00											375.00	-
11/15/2023	Zoo trip D Carr		Bacs	10.00									10.00			10.00	-
11/15/2023	Uniform B McAllister		Bacs	17.99						17.99						17.99	-
11/15/2023	Uniform J Webber		Bacs	18.00						18.00						18.00	-
11/16/2023	Uniform and Trip H Crisp		Bacs	27.75						17.75			10.00			27.75	-
11/17/2023	Fees B McAllister		Bacs	20.55	20.55											20.55	-
11/20/2023	Zoo trip H Honey		Bacs	10.00									10.00			10.00	-
11/20/2023	Uniform C Passmore		Bacs	35.98						35.98						35.98	-

Cannington Pre School
 Sept 23 - Aug 24
INCOME

					Clothes		UNIFORM		Sports			Check	
11/22/2023 Uniform and Trip P Hatch	Bacs	62.24	26.74				35.50					62.24	
11/22/2023 Fees H Ellis	Bacs	100.00	100.00									100.00	
11/23/2023 Zoo trip C Kunc	Bacs	10.00							10.00			10.00	
11/23/2023 Zoo trip B McAllister	Bacs	10.00							10.00			10.00	
11/24/2023 Zoo trip J Webber	Bacs	10.00							10.00			10.00	
11/24/2023 Fees B McAllister	Bacs	20.55	20.55									20.55	
11/27/2023 All My Own Work L M Pilo	Bacs	7.00				7.00						7.00	
11/27/2023 Clothes Bank	Bacs	13.90			13.90							13.90	
11/27/2023 Uniform I Ali	Bacs	25.50					25.50					25.50	
11/29/2023 AMOW C Kunc	Bacs	34.00					34.00					34.00	
11/29/2023 AMOW J Webber	Bacs	41.00					41.00					41.00	
11/30/2023 AMOW H Crisp	Bacs	6.50					6.50					6.50	
11/30/2023 Fees I Ali	Bacs	208.62	208.62									208.62	
11/30/2023 AMOW I Ali	Bacs	17.00					17.00					17.00	
11/30/2023 AMOW E Birch	Bacs	17.50					17.50					17.50	
		-										-	
		2,512.72	1,926.35	-	200.00	13.90	123.00	189.47	-	-	60.00	-	2,512.72
Dec-23													
		-										-	-
12/1/2023 Fees B McAllister	Bacs	20.55	20.55									20.55	
12/4/2023 Fees C Taylor	Bacs	173.85	173.85									173.85	
12/7/2023 Cash fees, trip, cake sale	Bacs	963.06	331.00				352.06	10.00		270.00		963.06	
12/8/2023 Fees B McAllister	Bacs	20.55	20.55									20.55	
12/8/2023 Fees C Pulling	Bacs	137.27	137.27									137.27	
12/8/2023 Fees E Rood	Bacs	243.00	243.00									243.00	
12/15/2023 Fees B McAllister	Bacs	20.55	20.55									20.55	
12/22/2023 Fees B McAllister	Bacs	20.55	20.55									20.55	
12/22/2023 NEF Autumn Actual	Bacs	387.75	387.75									387.75	
12/28/2023 Fees C Taylor	Bacs	591.09	591.09									591.09	
12/29/2023 Fees B McAllister	Bacs	20.55	20.55									20.55	
		-										-	
		2,598.77	1,966.71	-	-	-	352.06	10.00	-	-	270.00	-	2,598.77
Jan-24													
		-										-	-
1/2/2024 Clothes Bank	Bacs	12.30			12.30							12.30	
1/2/2024 Fees C Kunc	Bacs	140.00	140.00									140.00	
1/5/2024 Fees F Clegg	Bacs	17.21	17.21									17.21	
1/5/2024 Fees B McAllister	Bacs	20.55	20.55									20.55	
1/5/2024 Fees E Rood	Bacs	243.00	243.00									243.00	
1/8/2024 Fees L Martinez Pilo	Bacs	277.03	277.03									277.03	
1/8/2024 Fees H Crisp	Bacs	452.01	452.01									452.01	
1/8/2024 Fees P Hatch	Bacs	896.07	896.07									896.07	
1/9/2024 Fees F Briggs	Bacs	123.47	123.47									123.47	
1/11/2024 Fees R Ellis	Bacs	250.00	250.00									250.00	
1/11/2024 NEF SCC Spring Estimate	Bacs	19,021.60	19,021.60									19,021.60	
1/12/2024 Fees B McAllister	Bacs	20.55	20.55									20.55	
1/12/2024 Fees D Carr	Bacs	247.21	247.21									247.21	
1/17/2024 Fees I Ali	Bacs	417.24	417.24									417.24	
1/19/2024 Fees B McAllister	Bacs	20.55	20.55									20.55	
1/22/2024 Fees H Ellis	Bacs	100.00	100.00									100.00	
1/23/2024 Fees E Chown	Bacs	326.30	326.30									326.30	
1/24/2024 Fees H Crisp	Bacs	764.94	764.94									764.94	
1/26/2024 Fees B McAllister	Bacs	20.55	20.55									20.55	
1/29/2024 Fees A Simms	Bacs	107.00	107.00									107.00	
1/31/2024 Clothes Bank	Bacs	10.90			10.90							10.90	
1/31/2024 Fees C Pulling	Bacs	772.08	772.08									772.08	

Cannington Pre School
 Sept 23 - Aug 24
INCOME

					Clothes	UNIFORM	Sports					Check	
4/26/2024 Fees B McAllister	Bacs	20.55	20.55									20.55	-
4/26/2024 Fees A Jesus	Bacs	136.26	136.26									136.26	-
4/26/2024 Fees P Hatch	Bacs	1,023.14	1,023.14									1,023.14	-
4/29/2024 Clothes Bank	Bacs	14.80			14.80							14.80	-
4/29/2024 Fees A Simms	Bacs	87.20	87.20									87.20	-
4/29/2024 Fees H Crisp	Bacs	334.95	334.95									334.95	-
4/30/2024 Fees R Ellis	Bacs	80.20	80.20									80.20	-
		-	-									-	-
		39,193.67	38,359.20	-	-	14.80	765.67	54.00	-	-	-	39,193.67	-
May-24													
5/1/2024 Fees R Briggs	Bacs	248.16	248.16									248.16	-
5/2/2024 Fees E Rood	Bacs	253.00	253.00									253.00	-
5/3/2024 Fees B McAllister	Bacs	20.55	20.55									20.55	-
5/3/2024 Fees L M Pilo	Bacs	234.51	234.51									234.51	-
5/10/2024 Fees D McAllister	Bacs	20.55	20.55									20.55	-
5/15/2024 Fees C Meadow	Bacs	169.09	169.09									169.09	-
5/17/2024 Fees D McAllister	Bacs	20.55	20.55									20.55	-
5/20/2024 Fees A De Jesus	Bacs	207.12	207.12									207.12	-
5/21/2024 Timeless Images	Bacs	101.22				101.22						101.22	-
5/21/2024 Fees A Simms	Bacs	174.40	174.40									174.40	-
5/21/2024 Fees C Pulling	Bacs	970.92	970.92									970.92	-
5/21/2024 High Needs Funding B McAllister	Bacs	273.00	273.00									273.00	-
5/22/2024 Puxton Park - Henry Crisp	Bacs	11.00							11.00			11.00	-
5/24/2024 Fees B McAllister	Bacs	20.55	20.55									20.55	-
5/28/2024 Fees A De Jesus	Bacs	228.92	228.92									228.92	-
5/28/2024 Fees I Ali	Bacs	267.99	267.99									267.99	-
5/30/2024 Clothes Bank	Bacs	16.30			16.30							16.30	-
5/30/2024 NEF Adjustment Spring Term	Bacs	1,113.03	1,113.03									1,113.03	-
5/31/2024 Fees B McAllister	Bacs	20.55	20.55									20.55	-
		-	-									-	-
		4,371.41	4,242.89	-	-	16.30	101.22	-	-	-	11.00	4,371.41	-
Jun-24													
6/7/2024 Fees B McAllister	Bacs	20.55	20.55									20.55	-
6/11/2024 Puxton Park C Passmore	Bacs	18.00							18.00			18.00	-
6/14/2024 Fees B McAllister	Bacs	20.55	20.55									20.55	-
6/19/2024 Uniform C Passmore	Bacs	20.00					20.00					20.00	-
6/21/2024 Uniform and fundraising	Bacs	481.85				391.85	90.00					481.85	-
6/25/2024 Fees A Simms	Bacs	174.40	174.40									174.40	-
6/28/2024 Fees P Hatch	Bacs	21.78	21.78									21.78	-
		-	-									-	-
		757.13	237.28	-	-	-	391.85	110.00	-	-	18.00	757.13	-

Cannington Pre School
 Sept 23 - Aug 24
INCOME

					Clothes	UNIFORM	Sports				Check		
Jul-24													
7/1/2024 Clothes Bank	Bacs	15.80			15.80						15.80		
7/18/2024 Fees C Kunc	Bacs	100.00	100.00								100.00		
7/19/2024 Puxton Park and Fees	Bacs	216.11	37.11				179.00				216.11		
7/22/2024 Fees P Hatch	Bacs	33.48	33.48								33.48		
7/22/2024 Fees A Simms	Bacs	130.80	130.80								130.80		
7/23/2024 Fees A De Jesus	Bacs	202.00	202.00								202.00		
7/30/2024 NEF Actual Summer	Bacs	7,112.39	7,112.39								7,112.39		
7/31/2024 Clothes Bank	Bacs	14.70			14.70						14.70		
		-									-		
		7,825.28	7,615.78	-	-	30.50	-	-	-	179.00	-	7,825.28	
Aug-24													
8/23/2024 Fees A De Jesus	Bacs	173.20	173.20								173.20		
8/27/2024 Fees C Pulling	Bacs	200.89	200.89								200.89		
8/30/2024 Clothes Bank	Bacs	15.90			15.90						15.90		
		-									-		
		389.99	374.09	-	-	15.90	-	-	-	-	-	389.99	
Total 2023/24		115,405.93	110,426.52	-	200.00	182.80	1,883.80	381.22	-	538.00	1,793.59	-	115,405.93
			115,405.93										
			0.00										

Cannington Pre School
Sept 2023- Aug 2024

ONLY SHOWS BANK ACCOUNT!

Date	Income	Expenses	Surplus / Deficit
Sep-23	21318.60	6280.56	15038.04
Oct-23	2962.04	6718.15	-3756.11
Nov-23	2512.72	15323.27	-12810.55
Dec-23	2598.77	8703.72	-6104.95
Jan-24	24260.56	7897.25	16363.31
Feb-24	5097.54	7080.51	-1982.97
Mar-24	4118.22	7456.21	-3337.99
Apr-24	39193.67	8654.63	30539.04
May-24	4371.41	13823.81	-9452.40
Jun-24	757.13	7652.75	-6895.62
Jul-24	7825.28	9983.31	-2158.03
Aug-24	389.99	7718.81	-7328.82
	115405.93	107292.98	8112.95

£

Bank balance @ 1st September 2023	59,968.84
Bank balance @ 31st August 2024	£ 68,081.79

Petty Cash Expenditure 2023/24

Date	Details		Food/drink/Cooking	Cleaning/Toiletries	Craft equipment	Medical	Fundraising Bits	Toys & Improvements	Stationery	Postage	Building Maintenance	Annual Agreem	Office Cash Tin	Trips	Gifts	DBS	Training	Printer Ink	total	variance
Sep-23		-																	-	-
9/6/2023	Asda	47.73	38.33	9.40															47.73	-
9/8/2023	Outside Brush	30.71		30.71															30.71	-
9/19/2023	Asda	48.44	48.44																48.44	-
9/22/2023	Mum&You Wetwipes	32.00		32.00															32.00	-
9/25/2023	Child Thermometer	48.79				48.79													48.79	-
9/26/2023	Asda	44.13	44.13																44.13	-
	Total	251.80	130.90	72.11	-	48.79	-	-	-	-	-	-	-	-	-	-	-	-	251.80	-
Oct-23																			-	-
10/3/2023	Asda	44.01	44.01																44.01	-
10/10/2023	Asda	47.21	47.21																47.21	-
10/17/2023	Asda	43.51	43.51																43.51	-
10/17/2023	Safeguarding Training	45.00															45.00		45.00	-
10/31/2023	Asda	44.86	44.86																44.86	-
	Total	224.59	179.59	-	-	-	-	-	-	-	-	-	-	-	-	-	45.00	-	224.59	-
Nov-23																			-	-
11/6/2023	Amazon Maths Resourc	133.34						133.34											133.34	-
11/7/2023	Asda	49.13	49.13																49.13	-
11/14/2023	Asda	45.56	45.56																45.56	-
11/21/2023	Asda	44.96	44.96																44.96	-
11/28/2023	Asda	49.80	49.80																49.80	-
	Total	322.79	189.45	-	-	-	-	133.34	-	-	-	-	-	-	-	-	-	-	322.79	-

Petty Cash Expenditure 2023/24

Date	Details	Food/drink/Cooking	Cleaning/Toiletries	Craft equipment	Medical	Fundraising Bits	Toys & Improvements	Stationery	Postage	Building Maintenance	Annual Agreem	Office Cash Tin	Trips	Gifts	DBS	Training	Printer Ink	total	variance
Dec-23																		-	-
12/5/2023	Asda	53.12	53.12															53.12	-
																		-	-
Total		53.12	53.12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53.12	-
Jan-24																		-	-
1/8/2024	Asda	51.32	42.32	9.00														51.32	-
1/10/2024	Child Protection Trainin	90.00														90.00		90.00	-
1/16/2024	Asda	58.15	58.15															58.15	-
1/23/2024	Asda	56.36	56.36															56.36	-
1/30/2024	Asda	45.47	45.47															45.47	-
																		-	-
Total		301.30	202.30	9.00	-	-	-	-	-	-	-	-	-	-	-	90.00	-	301.30	-
Feb-24																		-	-
2/6/2024	Asda	55.04	55.04															55.04	-
2/20/2024	Asda	46.71	41.71				5.00											46.71	-
2/27/2024	Asda	44.05	41.05	3.00														44.05	-
																		-	-
Total		145.80	137.80	-	-	3.00	5.00	-	-	-	-	-	-	-	-	-	-	145.80	-

Petty Cash Expenditure 2023/24

Date	Details	Food/drink/Cooking	Cleaning/Toiletries	Craft equipment	Medical	Fundraising Bits	Toys & Improvements	Stationery	Postage	Building Maintenance	Annual Agreem	Office Cash Tin	Trips	Gifts	DBS	Training	Printer Ink	total	variance
Mar-24																		-	-
3/5/2024 Asda	47.80	40.60	4.20	3.00														47.80	-
3/12/2024 Asda	48.45	40.06	5.39	3.00														48.45	-
3/13/2024 Coolmilk	31.36	31.36																31.36	-
3/19/2024 Asda	50.87	50.87																50.87	-
3/26/2024 Asda	48.31	40.71	4.20	3.40														48.31	-
3/28/2024 Twinkle	74.88										74.88							74.88	-
Total	301.67	203.60	13.79	9.40	-	-	-	-	-	-	74.88	-	-	-	-	-	-	301.67	-
Apr-24																		-	-
4/16/2024 Asda	50.61	50.61																50.61	-
4/23/2024 Asda	53.90	49.85	4.05															53.90	-
4/29/2024 IHasco Books	33.00															33.00		33.00	-
	-																	-	-
Total	137.51	100.46	4.05	-	-	-	-	-	-	-	-	-	-	-	-	33.00	-	137.51	-
May-24																		-	-
5/2/2024 Asda	47.85	46.85	1.00															47.85	-
5/8/2024 Asda	51.95	44.85	7.10															51.95	-
5/14/2024 Asda	47.91	39.21	8.70															47.91	-
5/21/2024 Asda	60.72	54.72		6.00														60.72	-
	-																	-	-
Total	208.43	185.63	16.80	6.00	-	-	-	-	-	-	-	-	-	-	-	-	-	208.43	-

DATE	DETAILS	REF	REC	TOTAL	WAGES	Stationery	Cleaning Materials	Advertising	Food	Computer	Medical Supplies	BOOKS	Toys & Entertainment	Staff Training	Ink Cartridges	Craft Materials	Furniture	Magazine Subscription	Ofsted Prof fees	UNIFORM	Sports	PETTY CASH	Utility bills	Building Maintenance	Phone/Internet	Fundraising	Lloyds Reserve Account	Photocopying	Pupil Premium	Trips	Other	Total	Check Delta					
Dec-23																																						
12/6/2023	Window Xmas Stickers CF			4.47									4.47																						4.47	-		
12/6/2023	Food Shopping JS			20.29					20.29																											20.29	-	
12/6/2023	Rapide			43.20			43.20																													43.20	-	
12/6/2023	Gruffalo display KS			84.51									84.51																							84.51	-	
12/6/2023	Jual Clothing			75.54																75.54																75.54	-	
12/6/2023	Jual Clothing			125.93																125.93																125.93	-	
12/13/2023	Petty Cash			500.00																		500.00														500.00	-	
12/13/2023	Batteries KS			7.00									7.00																							7.00	-	
12/13/2023	All My Own Work			161.39																						161.39										161.39	-	
12/13/2023	Noah's Ark Zoo			195.00																											195.00					195.00	-	
12/13/2023	Berry's Coaches			325.00																													325.00			325.00	-	
12/14/2023	Sacks and Ribbon			32.98									32.98																							32.98	-	
12/15/2023	Plusnet			37.46																					37.46											37.46	-	
12/18/2023	NEST			226.76	226.76																															226.76	-	
12/22/2023	Nicola Perry			56.18	56.18																															56.18	-	
12/22/2023	Sybil Sweeting			305.20	305.20																															305.20	-	
12/22/2023	Steph Birch			287.65	287.65																															287.65	-	
12/22/2023	Paula Rose			508.40	508.40																															508.40	-	
12/22/2023	Cath Floyd			914.21	914.21																															914.21	-	
12/22/2023	Liz Hannaford			1,048.35	1,048.35																															1,048.35	-	
12/22/2023	Kathryn Storry			755.83	755.83																															755.83	-	
12/22/2023	Amber Kearle			1,299.95	1,299.95																															1,299.95	-	
12/22/2023	Julie Salter			1,371.33	1,371.33																															1,371.33	-	
12/22/2023	HMRC			317.09	317.09																															317.09	-	
				8,703.72	7,090.95	-	43.20	-	20.29	-	-	-	128.96	-	-	-	-	-	201.47	-	500.00	-	-	37.46	161.39	-	-	-	-	520.00	-	-	8,703.72	-				
Jan-24																																						
1/15/2024	Plusnet			37.26																																	37.26	-
1/18/2024	ICSM			14.40						14.40																											14.40	-
1/18/2024	Craft Materials KS			30.00													30.00																				30.00	-
1/18/2024	Bird Feeder Materials CF			38.85													38.85																				38.85	-
1/18/2024	Rapide			58.00			58.00																														58.00	-
1/18/2024	Utilities, electric and water			605.32																				605.32													605.32	-
1/22/2024	NEST			165.35	165.35																																165.35	-
1/24/2024	Nicola Perry			125.73	125.73																																125.73	-
1/24/2024	Sybil Sweeting			305.20	305.20																																305.20	-
1/24/2024	Steph Birch			381.50	381.50																																381.50	-
1/24/2024	Paula Rose			572.58	572.58																																572.58	-
1/24/2024	Cath Floyd			677.75	677.75																																677.75	-
1/24/2024	Liz Hannaford			1,062.72	1,062.72																																1,062.72	-
1/24/2024	Kathryn Storry			693.72	693.72																																693.72	-
1/24/2024	Amber Kearle			904.97	904.97																																904.97	-
1/24/2024	Julie Salter			1,382.09	1,382.09																																1,382.09	-
1/24/2024	Practice Supplies Ink			188.34												188.34																					188.34	-
1/24/2024	Rapide			60.78			60.78																														60.78	-
1/31/2024	Petty Cash			200.00																		200.00															200.00	-
1/31/2024	Bread EH			2.50					2.50																												2.50	-
1/31/2024	Craft Materials CF			11.60													11.60																				11.60	-
1/31/2024	Thermometer AK			15.74																																	15.74	-
1/31/2024	Rapide			96.17			96.17																														96.17	-
1/31/2024	PPL			130.82																																	130.82	-
1/31/2024	MPLC																																					

DATE	DETAILS	REF	REC	TOTAL	WAGES	Stationery	Cleaning Materials	Advertising	Food	Computer	Medical Supplies	BOOKS	Toys & Entertainment	Staff Training	Ink Cartridges	Craft Material	Furniture	Magazine Subscription Ofsted Prof fees	UNIFORM	Sports	PETTY CASH	Utility bills	Building Maintenance	Phone/Internet	Fundraising	Lloyds Reserve Account	Photocopying	Pupil Premium	Trips	Other	Total	Check Delta				
Jun-24																																				
6/10/2024	NEST			260.14	260.14																												260.14	-		
6/17/2024	Plusnet			40.21																				40.21									40.21	-		
6/19/2024	Petty Cash			150.00																	150.00												150.00	-		
6/24/2024	Squarespace Website			201.60																				201.60									201.60	-		
6/24/2024	Nicola Perry			292.41	292.41																												292.41	-		
6/24/2024	Sybil Sweeting			330.37	330.37																												330.37	-		
6/24/2024	Steph Birch			772.71	772.71																												772.71	-		
6/24/2024	Paula Rose			596.54	596.54																												596.54	-		
6/24/2024	Cath Floyd			939.09	939.09																												939.09	-		
6/24/2024	Liz Hannaford			1,422.12	1,422.12																												1,422.12	-		
6/24/2024	Jade Watson			846.39	846.39																												846.39	-		
6/24/2024	Julie Salter			1,443.46	1,443.46																												1,443.46	-		
6/24/2024	HMRC			357.71	357.71																												357.71	-		
				7,652.75	7,260.94	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150.00	-	-	241.81	-	-	-	-	-	-	-	7,652.75	-			
Jul-24																																				
7/3/2024	Petty Cash			350.00																	350.00													350.00	-	
7/3/2024	Paint Elizabeth Hannaford			11.05												11.05																		11.05	-	
7/3/2024	Rapide			86.41			86.41																											86.41	-	
7/3/2024	Krazy Kev			100.00																									100.00					100.00	-	
7/3/2024	TTS Resources			301.82									301.82																					301.82	-	
7/3/2024	Jual Clothing			20.00																														20.00	-	
7/3/2024	Jual Clothing			172.68																														172.68	-	
7/11/2024	Puxton Park Entry			306.00																														306.00	-	
7/15/2024	Plusnet			40.41																				40.41										40.41	-	
7/18/2024	Catherine Floyd - Resources			8.45			1.98									6.47																		8.45	-	
7/18/2024	Rapide Toilet Rolls			17.71			17.71																											17.71	-	
7/18/2024	Berrys Coaches			360.00																														360.00	-	
7/18/2024	Yellow Door			28.74																														28.74	-	
7/22/2024	NEST			394.41	394.41																													394.41	-	
7/24/2024	Safeguarding Training			200.00																		200.00												200.00	-	
7/24/2024	Resources JS			21.44												21.44																		21.44	-	
7/24/2024	Resources & Ice Creams JS			80.07					23.70							56.37																		80.07	-	
7/24/2024	Nicola Perry			405.10	405.10																													405.10	-	
7/24/2024	Sybil Sweeting			330.37	330.37																													330.37	-	
7/24/2024	Steph Birch			980.76	980.76																													980.76	-	
7/24/2024	Paula Rose			632.66	632.66																													632.66	-	
7/24/2024	Cath Floyd			1,156.85	1,156.85																													1,156.85	-	
7/24/2024	Liz Hannaford			1,427.07	1,427.07																													1,427.07	-	
7/24/2024	Jade Watson			684.53	684.53																													684.53	-	
7/24/2024	Julie Salter			1,443.46	1,443.46																													1,443.46	-	
7/24/2024	HMRC			423.32	423.32																													423.32	-	
				9,983.31	7,878.53	-	106.10	-	23.70	-	-	-	330.56	-	-	95.33	-	-	192.68	-	550.00	-	-	40.41	-	-	-	-	-	-	666.00	100.00	-	9,983.31	-	
Aug-24																																				
8/5/2024	ICO Data Protection			35.00																															35.00	-
8/15/2024	PlusNet			40.21																				40.21											40.21	-
8/23/2024	Nicola Perry			598.71	598.71																													598.71	-	
8/23/2024	Sybil Sweeting			330.37	330.37																													330.37	-	
8/23/2024	Steph Birch			1,077.34	1,077.34																													1,077.34	-	
8/23/2024	Paula Rose			766.85	766.85																													766.85	-	
8/23/2024	Cath Floyd			1,083.15	1,083.15																													1,083.15	-	
8/23/2024	Liz Hannaford			1,170.43	1,170.43																													1,170.43	-	
8/23/2024	Jade Watson			399.36	399.36																													399.36	-	
8/23/2024	Julie Salter			1,643.06	1,643.06																													1,643.06	-	
8/23/2024	Kathryn Storry			574.33	574.33																													574.33	-	
				7,718.81	7,643.60	-	-	-	-	-	-	-	-	-	-	-	-	35.00	-	-	-	-	-	40.21	-	-	-	-	-	-	-	-	7,718.81	-		
				107,292.98	83,136.68	92.27	8																													

Name	Total invoice	9/11/2023	9/18/2023	9/25/2023	10/2/2023	10/9/2023	10/16/2023	10/30/2023
Isla Ali	£ 1,356.03	£ 347.70			£ 347.70			
Ellis Birch	£ 321.00		£ 128.40					£ 85.60
Ferris Briggs	£ 1,061.61							
Dixie Carr	£ 2,058.88	£ 51.66		£ 76.72				
Frankie Clegg	£ 707.74							
Greyson Conley	£ 475.20							
Henry Crisp	£ 1,390.80		£ 1,390.80					
Lyla Douglas	£ 435.60							
Hugo Ellis	£ 1,318.97			£ 89.37			£ 100.00	
Remy Ellis	£ 609.40				£ 62.50			
Isla-Mae Evans	£ 1,254.63							
Otis Fisher	£ 418.21							
Eleanore Geen	£ 868.59							
Eden Hatch	£ 1,318.97							
Pippa Hatch	£ 1,126.09	£ 1,099.35						
Henry Honey	£ 1,254.63							
Cleo Kunc	£ 2,155.39							
Leo Martinez Pilo	£ 1,126.67		£ 1,126.67					
Ben McAllister	£ 1,254.63	£ 20.55	£ 20.55	£ 20.55	£ 20.55	£ 20.55	£ 20.55	£ 20.55
Chester Passmore	£ 356.40						£ 356.40	
Alessia Peel	£ 804.25							
Freddie Perrin	£ 382.47		£ 382.47					
Archie Porter	£ 1,286.80							
Cora Pulling	£ 997.27				£ 860.00			
Georgie Purchase	£ 1,383.39							
Autumn Ridler	£ 804.25							
Edward Rood	£ 612.57							£ 294.60
Solomon Sauca	£ 386.04							
Charlie Taylor	£ 556.32						£ 69.54	
Jocelyn Webber	£ 900.76							
Total weekly	£ 28,983.56	£ 1,519.26	£ 3,048.89	£ 186.64	£ 1,290.75	£ 20.55	£ 546.49	£ 400.75

NEF Funded 3 Year Olds £ 4.66

NEF Funded 2 Year Olds £ 5.20

2 Year Old Funded
Pupil Premium
30 Hour Funded

Funding Received	Variance	Universal	Extended			
£ -	£ -					
£ -	£ -					
£ -	£ -					
£ 546.00	-£ 441.36	105	94.5	£	440.37	
£ 908.70	-£ 1,021.80	195	195	£	908.70	
£ 666.38	-£ 41.36	143				
£ 447.36	-£ 27.84	96				
£ -	£ -					
£ 410.08	-£ 25.52	88				
£ 969.28	-£ 60.32	208				
£ -	£ -					
£ 850.45	-£ 137.07	182.5				
£ 439.40	£ 21.19	84.5				
£ 817.83	-£ 50.76	175.5				
£ 1,081.60	-£ 237.37	208				
£ -	£ -					
£ 929.67	-£ 73.32	199.5	54	£	251.64	
£ 978.60	-£ 1,028.62	210	195.5	£	911.03	
£ -	£ -					
£ 929.67	-£ 57.85	199.5				
£ -	£ -					
£ 757.25	-£ 47.00	162.5				
£ -	£ -					
£ 959.96	-£ 326.84	206	54	£	251.64	
£ -	£ -					
£ 957.63	-£ 425.76	205.5	74	£	344.84	
£ 757.25	-£ 47.00	162.5				
£ -	£ -					
£ 363.48	-£ 22.56	78				
£ -	£ -					
£ 848.12	-£ 52.64	182				
£ 14,618.71	-£ 4,103.80	3091	667	£	3,108.22	

Name	Total invoice	1/1/2024	1/8/2024	1/15/2024	1/22/2024	1/29/2024
Isla Ali	£ 1,150.98			417.24		
Ellis Birch	£ 470.80		171.20			
Ferris Briggs	£ 1,833.69		123.47			
Dixie Carr	£ 1,880.71		247.21			
Esmerelda Chown	£ 366.45				326.30	
Frankie Clegg	£ 739.91	17.21				
Greyson Conley	£ 554.36					
Henry Crisp	£ 1,216.95		452.01		764.94	
Acsa Da Silva De Jesus	£ 302.21					
Lyla Douglas	£ 257.40					
Albert Ellis	£ 556.32					
Hugo Ellis	£ 1,093.78				100.00	
Remy Ellis	£ 642.70		562.50			
Isla-Mae Evans	£ 536.99					
Otis Fisher	£ 386.04					
Eleanore Geen	£ 707.74					
Ernie Greenslade	£ 64.20					
Eden Hatch	£ 1,286.80					
Pippa Hatch	£ 909.44					
Henry Honey	£ 1,351.14					
Cleo Kunc	£ 1,841.86					
Elias Lupuleac	£ 675.57					
Leo Martinez Pilo	£ 1,093.78		277.03			
Ben McAllister	£ 1,106.16	82.20	20.55	20.55	20.55	20.55
Cooper Meadows	£ 107.00					
Chester Passmore	£ 673.20					
Alessia Peel	£ 707.74					
Freddie Perrin	£ 727.60					
1479.82	£ 1,479.82					
Cora Pulling	£ 836.42					772.08
Georgie Purchase	£ 1,195.31					
Autumn Ridler	£ 1,190.29					
Edward Rood	£ 874.68	243.00				
Solomon Sauca	£ 739.91					
Hattie Saunders	£ 56.18					
Acer Simms	£ 428.00					£ 107.00
Charlie Taylor	£ 1,523.05	591.09				
Jocelyn Webber	£ 739.91					
Harrison Williams	£ 235.03					

Total invoice income £ 32,540.12 £ 933.50 £ 1,853.97 £ 437.79 £ 1,211.79 £ 899.63

Actual income £ 11,142.66

NEF Funded 3 Year Olds £ 4.43

NEF Funded 2 Year Olds £ 5.40

2/5/2024	2/19/2024	2/26/2024	3/4/2024	3/11/2024	3/18/2024	3/25/2024	NEF 5.40/4.43
		733.74					
	130.00		180.00				£ 1,710.22
							£ 1,633.50
			40.15				£ 722.70
							£ 554.36
			303.00				£ 257.40
				200.00			
			177.03				£ 816.75
							£ 514.72
							£ 386.04
							£ 707.74
							£ 1,286.80
							£ 1,351.14
							£ 1,633.50
							£ 675.57
							£ 816.75
41.10	20.55	20.55	20.55				£ 816.75
		107.00					
							£ 673.20
							£ 707.74
		727.60					£ 1,467.45
							£ 1,195.31
							£ 1,190.29
			243.00				£ 799.71
							£ 739.91
	£ 149.80						
417.34							£ 739.91
£ 458.44	£ 300.35	£ 1,588.89	£ 963.73	£ 200.00	£ -	£ -	£ 21,397.46

Name	Total invoice	4/15/2024	4/22/2024	4/29/2024	5/6/2024
Isla Ali	£ 1,272.24				
Ellis Birch	£ 898.82				
Ferris Briggs	£ 2,176.20		128.75		
Rafferty Briggs	£ 1,310.91			248.16	
Edward Carter	£ 580.82				
Dixie Carr	£ 2,176.20		128.75		
Esmerelda Chown	£ 566.80				
Frankie Clegg	£ 903.96				
Greyson Conley	£ 870.48				
Henry Crisp	£ 1,339.20			334.95	
Acsa Da Silva De Jesus	£ 787.59		136.26		
Albert Ellis	£ 885.75				
Hugo Ellis	£ 1,305.72				
Remy Ellis	£ 601.20			80.20	
Otis Fisher	£ 468.72				
Eleanore Geen	£ 837.00				
Ernie Greenslade	£ 315.10	53.50			
Eden Hatch	£ 1,774.44				
Lowen Hatch	£ 789.54				
Pippa Hatch	£ 1,044.92		1023.14		
Henry Honey	£ 1,774.44				
Cleo Kunc	£ 2,184.56				
Elias Lupuleac	£ 870.48				
Leo Martinez Pilo	£ 1,238.76			234.51	
Ben McAllister	£ 1,340.91	20.55	20.55	20.55	20.55
Cooper Meadows	£ 1,131.01				
Chester Passmore	£ 1,707.48				
Alessia Peel	£ 870.48				
Freddie Perrin	£ 991.96				
Archie Porter	£ 1,707.48				
Cora Pulling	£ 1,171.80				
Georgie Purchase	£ 1,406.08				
Autumn Ridler	£ 1,774.44				
Edward Rood	£ 1,073.04			145.68	
Solomon Sauca	£ 870.48				
Hattie Saunders	£ 425.16				
Acer Simms	£ 566.80			£ 87.20	
Charlie Taylor	£ 1,774.44				
Jocelyn Webber	£ 903.96				
Chester Wheeler	£ 490.68				

Parent owes presch £ 45,180.05 £ 74.05 £ 1,437.45 £ 1,151.25 £ 20.55

NEF Funded 3 Year Olds	£	5.24
NEF Funded 2 Year Olds	£	7.17
30 Hour Funded		
2 Year Old Working		

5/13/2024	5/20/2024	6/3/2024	6/10/2024	6/17/2024	6/24/2024
	267.99				
	207.12	228.92			
20.55	20.55	20.55	20.55	41.10	61.65
169.09					
	970.92				
£	174.40			£	174.40
£	189.64	£	1,640.98	£	249.47
£	20.55	£	41.10	£	236.05

|

Funding Received	Variance	Universal	Extended		
£ 1,021.80	£ 17.55	195			
£ 893.42	-£ 5.40	170.5			
£ 2,082.90	£ 35.45	200		197.5	
£ 1,398.15	£ 335.40	195			
£ 663.23	£ 82.41	92.5			
£ 2,082.90	£ 35.45	210		187.5	
£ 745.68	£ 178.88	104			
£ 919.62	£ 15.66	87.5		88	
£ 885.56	£ 15.08	169			
£ 1,021.80	£ 17.55	195			
£ -	£ -				
£ 1,165.13	£ 279.38	162.5			
£ 1,328.34	£ 22.62	197		56.5	
£ 524.00	£ 3.00	100			
£ 476.84	£ 8.12			91	
£ 851.50	£ 14.50	162.5			
£ 344.16	£ 82.56	48			
£ 1,805.18	£ 30.74	195		149.5	
£ 1,071.92	£ 282.38	149.5			
£ -	£ -				
£ 1,805.18	£ 30.74	195		149.5	
£ 2,082.90	£ 35.45	210		187.5	
£ 885.56	£ 15.08	169			
£ 1,021.80	£ 17.55	195			
£ 1,100.40	£ 18.90	210			
£ 1,265.51	£ 303.59	176.5			
£ 1,737.06	£ 29.58	195		136.5	
£ 885.56	£ 15.08	169			
£ 1,304.94	£ 312.98	182			
£ 1,737.06	£ 29.58	199		132.5	
£ -	£ -				
£ 1,430.52	£ 24.44	195		78	
£ 1,805.18	£ 30.74	195		149.5	
£ 1,258.34	£ 330.98	175.5			
£ 885.56	£ 15.08	169			
£ 559.26	£ 134.10	78			
£ -	£ -				
£ 1,805.18	£ 30.74	195		149.5	
£ 919.62	£ 15.66	175.5			
£ 645.30	£ 154.62	90			
£ -	£ -			£	-
£ -	£ -			£	-
£ -	£ -				
£ -	£ -				
£ -	£ -			£	-
£ -	£ -			£	-
£ -	£ -			£	-
£ -	£ -				
£ -	£ -				
£ -	£ -				
£ -	£ -				
£ -	£ -				
£ -	£ -				
£ 42,417.04	£ 2,996.20	5806.5		1753	£ -



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Cannington Preschool

**On accounts for the year
ended**

31st August 2024

**Charity no
(if any)**

1025099

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

**Responsibilities and
basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

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

Signed:

Date:

03/10/2024

Name:

Mrs Katharine Slade

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

ACMA

Address:

10 Lonsdale Road

Cannington

Bridgwater TA5 2JR

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

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

CANNINGTON PRESCHOOL

England & Wales - Charity number 1025099

Accounts

Cannington Pre-School

Income & Expenditure Account for the year ended 31st August 2023

<u>Income</u>	<u>2022/23</u>	<u>2021/22</u>	<u>Expenditure</u>	<u>2022/23</u>	<u>2021/22</u>
Fees	98,913.31	98,488.86	Wages	81,105.95	81,835.11
<u>Fundraising</u>			PAYE & NI (EE's & ER's) now incl above		
Wet Wipes	-	4.00	Staff Training	466.20	1,110.20
Quiz Nights	342.00	222.00	Insurance	912.24	828.49
Easter Egg Hunt/Egg Jar	52.00	246.00	Ofsted Early Years/PLA/ professional fees	2,533.27	2,400.66
Bingo	-	566.50	Electric/Water Bills	946.31	533.75
Furniture Sale	75.00		Maintenance	264.34	1,080.93
Christmas PTA Fayre			Stationery	64.01	191.68
Charity Box at Budgens	387.40	44.39	Computer/Printer/Ink	1,040.36	554.28
Puxton Park Trip	471.44	278.00	Equipment/Toys/Craft	3,489.41	3,942.39
Cake Bake	253.16		Postage	-	3.23
Pancake Flip	310.00		Books	-	52.00
Clothes Bank/Bags to School	173.20	237.85	Food/consumables	1,705.72	1,035.67
			Cleaning/Toiletries	687.68	761.46
			Puxton Park Trip	1,015.00	819.00
			Fundraising Expenses	113.60	521.70
			Uniform	202.05	1,093.20
Photo Commission		134.81	Fees refunded	-	802.75
Donations	-	100.00	Telephone/Internet	661.69	678.54
			Medical supplies	2.00	1.77
Uniform	134.93	168.98	Sports Coaching	762.00	648.00
Amazon Smile	47.49	49.14	Furniture	920.35	2,377.92
Guess Weight of Pumpkin	-	10.00			
Easyfundraising	42.39	102.99	Gifts	-	79.91
Staff Training	-				
Toy Sale		41.32	Pupil Premium		
Misc/All My Own Work		342.00	Photo copying	6.80	28.97
Sports Coaching	-		Bank Charges	-	-
Grants Received	720.11	11,437.49	Advertising	183.55	442.80
	-	-	Allotment Fee	-	10.00
Bank Interest Received	-				
Current Savings	153.46	3.77			
	<u>102,075.89</u>	<u>112,478.10</u>		<u>97,082.53</u>	<u>101,834.41</u>


Profit for the Year 4,993.36

Movement in Funds

Opening Balance B/fwd	85,518.10		Represented by: -	
Profit for the Year	4,993.36		Petty Cash Float	286.82
			Bank Account	59,968.84
			Savings Account	30,255.80
			Cash Tin	-
Closing Balance C/fwd	<u>90,511.46</u>			<u>90,511.46</u>

This income and expenditure account was prepared from the records of Cannington Pre-school by Mrs P Rose (Vice Treasurer) and independently checked as a true and fair record by Mrs K Slade (ACMA).


Mrs P Rose


Mrs K Slade (ACMA)

Cannington Pre-School

Income & Expenditure Account for the year ended 31st August 2023

<u>Income</u>	<u>2022/23</u>	<u>2021/22</u>	<u>Expenditure</u>	<u>2022/23</u>	<u>2021/22</u>
Fees	98,913.31	98,488.86	Wages	81,105.95	81,835.11
Fundraising			PAYE & NI (EE's & ER's) now incl above		
Wet Wipes	-	4.00	Staff Training	466.20	1,110.20
Quiz Nights	342.00	222.00	Insurance	912.24	828.49
Easter Egg Hunt/Egg Jar	52.00	246.00	Ofsted Early Years/PLA/ professional fees	2,533.27	2,400.66
Bingo	-	566.50	Electric/Water Bills	946.31	533.75
Furniture Sale	75.00		Maintenance	264.34	1,080.93
Christmas PTA Fayre		-	Stationery	64.01	191.68
Charity Box at Budgens	387.40	44.39	Computer/Printer/Ink	1,040.36	554.28
Puxton Park Trip	471.44	278.00	Equipment/Toys/Craft	3,489.41	3,942.39
Cake Bake	253.16	-	Postage	-	3.23
Pancake Flip	310.00	-	Books	-	52.00
Clothes Bank/Bags to School	173.20	237.85	Food/consumables	1,705.72	1,035.67
			Cleaning/Toiletries	687.68	761.46
			Puxton Park Trip	1,015.00	819.00
			Fundraising Expenses	113.60	521.70
			Uniform	202.05	1,093.20
Photo Commision		134.81	Fees refunded	-	802.75
Donations	-	100.00	Telephone/Internet	661.69	678.54
			Medical supplies	2.00	1.77
Uniform	134.93	168.98	Sports Coaching	762.00	648.00
Amazon Smile	47.49	49.14	Furniture	920.35	2,377.92
Guess Weight of Pumpkin	-	10.00			
Easyfundraising	42.39	102.99	Gifts	-	79.91
Staff Training	-	-			
Toy Sale		41.32	Pupil Premium		
Misc/All My Own Work		342.00	Photo copying	6.80	28.97
Sports Coaching	-	-	Bank Charges	-	-
Grants Received	720.11	11,437.49	Advertising	183.55	442.80
	-	-	Allotment Fee	-	10.00
Bank Interest Received	-				
Current					
Savings	153.46	3.77			
	102,075.89 ##	112,478.10		97,082.53 ###	101,834.41
Profit for the Year	4,993.36				
Movement in Funds			Represented by: -		
Opening Balance B/fwd	85,518.10		Petty Cash Float	286.82	
Profit for the Year	4,993.36		Bank Account	59,968.84	
			Savings Account	30,255.80	
			Cash Tin	-	
Closing Balance C/fwd	90,511.46			90,511.46	

This income and expenditure account was prepared from the records of Cannington Pre-school by Mrs P Rose (Vice Treasurer) and independently checked as a true and fair record by Mrs K Slade (ACMA).

Mrs P Rose

Mrs K Slade (ACMA)

**Cannington Pre School
Bank Account Reconciliations**

Current Account		Savings Account		Petty Cash		Cash Tin	
	£		£		£		£
Bank balance @ 1st September 2022	54,256.90	Bank balance @ 1st September 2022	30,102.34	Balance B/fwd @ 1st September 2022	1,158.86	Balance B/fwd @ 1st September 2022	0.00
Deduct Payments	(96,210.49)			Expenses	(2,922.04)	Expenses	0.00
Add Receipts	101,922.43			Transfers to Cash Tin	0.00		
Balance for Accounts	<u>59,968.84</u>	Interest Received	153.46	Transfers in from Current Account	2,050.00	Cash received	0.00
		Transfers from Current Account	-	Bank Balance for Accounts	<u>286.82</u>		
Add back Uncleared payments				Deduct O/S Credit			
Bank Statement @ 31st August 2023	<u>59,968.84</u>	Bank Statement @ 31st August 2023	<u>30,255.80</u>	Bank Statement @ 31st August 2023	<u>286.82</u>	Closing Balance in tin 31.08.23	<u>0.00</u>

Cannington Pre School
 Sept 22 - Aug 23
INCOME

DATE	DETAILS	REF	REC	TOTAL	FEES	Wet Wipes	Petty Cash	Donations	Clothes Bank	Fundraising	UNIFORM	Bank interes	Sports Coaching	Trips	Grants	Refund	Total	Check Delta
Sep-22																		
9/5/2022	Fees F Pocock		Bacs	297.93	297.93												297.93	-
9/6/2022	Fees C Kunc		Bacs	183.77	183.77												183.77	-
9/7/2022	Fees H Thyer		Bacs	39.96							39.96						39.96	-
9/13/2022	NEF Autumn Estimate		Bacs	19,733.67	19,733.67												19,733.67	-
9/14/2022	Fees F Watts		Bacs	113.82	113.82												113.82	-
9/14/2022	Fees B McAllister		Bacs	167.35	167.35												167.35	-
9/20/2022	Fees H Honey		Bacs	82.40	82.40												82.40	-
9/23/2022	Fees A Porter		Bacs	937.16	937.16												937.16	-
9/23/2022	Clothes Bank		Bacs	16.80					16.80								16.80	-
				-													-	-
				21,572.86	21,516.10	-	-	-	16.80	-	39.96	-	-	-	-	-	21,572.86	-
Oct-22																		
				-													-	-
10/4/2022	Fees H Honey		Bacs	176.63	176.63												176.63	-
10/11/2022	Fees C Kunc		Bacs	267.76	267.76												267.76	-
10/13/2022	Fees G Purchase		Bacs	164.80	164.80												164.80	-
10/31/2022	Clothes Bank		Bacs	19.30					19.30								19.30	-
10/31/2022	Fees C Kunc		Bacs	200.82	200.82												200.82	-
10/31/2022	NEF Summer Adjustment		Bacs	405.73	405.73												405.73	-
				-													-	-
				1,235.04	1,215.74	-	-	-	19.30	-	-	-	-	-	-	-	1,235.04	-
Nov-22																		
11/1/2022	Fees O McCubbin		Bacs	50.00	50.00												50.00	-
11/1/2022	Fees H Ellis		Bacs	197.00	197.00												197.00	-
11/2/2022	Fees G Purchase		Bacs	185.40	185.40												185.40	-
11/2/2022	Fees H Honey		Bacs	206.00	206.00												206.00	-
11/10/2022	Pew - Sold to C Nurse		Bacs	75.00						75.00							75.00	-
11/15/2022	Amazon Smile		Bacs	11.93						11.93							11.93	-
11/16/2022	Fees A Awty		Bacs	23.74	23.74												23.74	-
11/30/2022	Clothes Bank		Bacs	14.60					14.60								14.60	-
				763.67	662.14	-	-	-	14.60	86.93	-	-	-	-	-	-	763.67	-
Dec-22																		
12/1/2022	Fees O Bramble		Bacs	70.00	70.00												70.00	-
12/2/2022	Uniform F James		Bacs	37.98							37.98						37.98	-
12/7/2022	Fees H Honey		Bacs	82.40	82.40												82.40	-
12/7/2022	Fees H Ellis		Bacs	197.00	197.00												197.00	-
12/8/2022	Fees F James		Bacs	23.75	23.75												23.75	-
12/8/2022	Fees F Watts		Bacs	90.25	90.25												90.25	-
12/8/2022	Fees G Purchase		Bacs	103.00	103.00												103.00	-
12/12/2022	Fees C Kunc		Bacs	468.56	468.56												468.56	-
12/23/2022	Fees O Bramble		Bacs	120.00	120.00												120.00	-
12/28/2022	NEF Actual 10%		Bacs	3,614.52	3,614.52												3,614.52	-
12/30/2022	Fees B McAllister		Bacs	33.00	33.00												33.00	-
				-													-	-
				4,840.46	4,802.48	-	-	-	-	-	37.98	-	-	-	-	-	4,840.46	-
Jan-23																		
				-													-	-
1/3/2023	Clothes Bank		Bacs	11.80					11.80								11.80	-
1/5/2023	Uniform C Creech		Bacs	18.99							18.99						18.99	-
1/5/2023	SCC Designated School Grant		Bacs	720.11											720.11		720.11	-
1/11/2023	Fees Awty Twins		Bacs	47.50	47.50												47.50	-

Cannington Pre School

Sept 22 - Aug 23

INCOME

							Clothes	UNIFORM	Sports			Check	
1/13/2023 NEF Spring Actual Funding	Bacs	16,887.46	16,887.46									16,887.46	-
1/16/2023 Fees D McAllister	Bacs	33.40	33.40									33.40	-
1/17/2023 Fees C Creech	Bacs	256.32	256.32									256.32	-
1/19/2023 Fees J Porter	Bacs	803.28	803.28									803.28	-
1/20/2023 Fees B McAllister	Bacs	33.40	33.40									33.40	-
1/26/2023 Fees G Purchase	Bacs	164.80	164.80									164.80	-
1/27/2023 Fees D McAllister	Bacs	33.40	33.40									33.40	-
1/30/2023 Clothes Bank	Bacs	15.60				15.60						15.60	-
1/30/2023 Felicity Watts	Bacs	234.95	234.95									234.95	-
1/31/2023 Fees Barrow Twins	Bacs	469.90	469.90									469.90	-
1/31/2023 Amazon Smile	Bacs	6.33						6.33				6.33	-
		-										-	-
		19,737.24	18,964.41	-	-	-	27.40	6.33	18.99	-	-	720.11	19,737.24
Feb-23													
		-										-	-
2/1/2023 Fees O Bramble	Bacs	60.00	60.00									60.00	-
2/1/2023 Fees H Honey	Bacs	185.40	185.40									185.40	-
2/3/2023 Fees D McAllister	Bacs	33.40	33.40									33.40	-
2/6/2023 Fees, Uniform, Fundraising	Bacs	834.67	598.60					198.07	38.00			834.67	-
2/8/2023 Fees C Kunc	Bacs	301.23	301.23									301.23	-
2/9/2023 Easy Fundraising	Bacs	25.15						25.15				25.15	-
2/9/2023 Fees D Gheorghita	Bacs	33.25	33.25									33.25	-
2/10/2023 Fees B McAllister	Bacs	33.40	33.40									33.40	-
2/17/2023 Fees B McAllister	Bacs	33.40	33.40									33.40	-
2/21/2023 Fees I Hampson	Bacs	60.00	60.00									60.00	-
2/21/2023 Fees I Hampson	Bacs	83.00	83.00									83.00	-
2/22/2023 Fees H Ellis	Bacs	200.00	200.00									200.00	-
2/22/2023 NEF Adjustment	Bacs	687.21	687.21									687.21	-
2/24/2023 Fees B McAllister	Bacs	33.40	33.40									33.40	-
2/24/2023 Fees H Honey	Bacs	123.60	123.60									123.60	-
2/27/2023 Fees Awty Twins	Bacs	68.87	68.87									68.87	-
2/28/2023 Fees Awty Twins	Bacs	23.75	23.75									23.75	-
		2,819.73	2,558.51	-	-	-	-	223.22	38.00	-	-	-	2,819.73
Mar-23													
		-										-	-
3/1/2023 Clothes Bank	Bacs	12.60				12.60						12.60	-
3/1/2023 Fees O Bramble	Bacs	80.00	80.00									80.00	-
3/3/2023 Fees B McAllister	Bacs	33.40	33.40									33.40	-
3/7/2023 Fees G Purchase	Bacs	329.60	329.60									329.60	-
3/7/2023 Fees I Ali	Bacs	401.64	401.64									401.64	-
3/10/2023 Fees B McAllister	Bacs	33.40	33.40									33.40	-
3/17/2023 Fees B McAllister	Bacs	33.40	33.40									33.40	-
3/22/2023 Fees H Ellis	Bacs	181.90	181.90									181.90	-
3/23/2023 Fees Awty Twins	Bacs	26.18	26.18									26.18	-
3/23/2023 Crest Nicholson	Bacs	363.50	363.50									363.50	-
3/24/2023 Fees B McAllister	Bacs	33.40	33.40									33.40	-
3/28/2023 Fees H Honey	Bacs	185.40	185.40									185.40	-
3/28/2023 SCC NEF Actual	Bacs	7,518.10	7,518.10									7,518.10	-
3/30/2023 Fees I Evans	Bacs	42.70	42.70									42.70	-
3/31/2023 Fees F James	Bacs	11.87	11.87									11.87	-
3/31/2023 Clothes Bank	Bacs	15.40				15.40						15.40	-
3/31/2023 Fees O Bramble	Bacs	157.00	157.00									157.00	-
		-										-	-
		9,459.49	9,431.49	-	-	-	28.00	-	-	-	-	-	9,302.49

Cannington Pre School
 Sept 22 - Aug 23
INCOME

						Clothes	UNIFORM	Sports					Check
Apr-23													-
4/11/2023 Fees I Hampson	Bacs	113.00	113.00										-
4/11/2023 Fees C Kunc	Bacs	478.65	478.65										-
4/14/2023 SCC NEF Estimate Summer	Bacs	27,251.69	27,251.69										-
4/24/2023 Amazon Smile	Bacs	5.00					5.00						-
4/24/2023 Fees F Watts	Bacs	222.57	222.57										-
4/26/2023 Fees N Marsh	Bacs	48.00	48.00										-
4/27/2023 Fees H Honey	Bacs	85.60	85.60										-
4/27/2023 Fees H Honey	Bacs	149.80	149.80										-
4/27/2023 Fees H Crisp	Bacs	749.00	749.00										-
		-	-										-
		29,103.31	29,098.31	-	-	-	5.00	-	-	-	-	-	29,103.31
May-23													-
5/2/2023 Clothes Bank	Bacs	13.40				13.40							-
5/2/2023 Fees I Ali	Bacs	382.47	382.47										-
5/4/2023 Fees C Kunc	Bacs	37.48	37.48										-
5/4/2023 Fees Porter	Bacs	814.65	814.65										-
5/5/2023 Cash in, fundraising	Bacs	1,449.87	360.00				1,089.87						-
5/5/2023 Fees P Hatch	Bacs	492.20	492.20										-
5/9/2023 Fees G Purchase	Bacs	85.60	85.60										-
5/10/2023 Easy Fundraising	Bacs	17.24					17.24						-
5/12/2023 Puxton Park H Crisp	Bacs	9.00								9.00			-
5/19/2023 Amazon Smile	Bacs	24.23					24.23						-
5/26/2023 Fees H Ellis	Bacs	150.00	150.00										-
5/30/2023 Clothes Bank	Bacs	22.20				22.20							-
5/31/2023 Fees H Honey	Bacs	171.20	171.20										-
5/31/2023 NEF Spring Adjustment	Bacs	1,309.06	1,309.06										-
		-	-										-
		4,978.60	3,802.66	-	-	-	35.60	1,131.34	-	-	-	9.00	4,978.60
Jun-23													-
6/1/2023 Fees O Bramble	Bacs	65.00	65.00										-
6/1/2023 Fees I Ali	Bacs	278.16	278.16										-
6/7/2023 Fees G Purchase	Bacs	171.20	171.20										-
6/12/2023 Fees IM Evans	Bacs	222.57	222.57										-
6/14/2023 Puxton Park C Kunc	Bacs	18.00								18.00			-
6/20/2023 Fees R Ellis	Bacs	375.00	375.00										-
6/22/2023 Fees H Ellis	Bacs	150.00	150.00										-
6/30/2023 Clothes Bank	Bacs	17.20				17.20							-
		-	-										-
		1,297.13	1,261.93	-	-	-	17.20	-	-	-	-	18.00	1,297.13

Cannington Pre School
 Sept 22 - Aug 23
INCOME

						Clothes	UNIFORM		Sports				Check	
Jul-23														
7/3/2023 Fees D McCubbin	60.00	60.00											60.00	-
7/3/2023 Fees I Hampson	286.91	286.91											286.91	-
7/4/2023 Fees H Honey	128.40	128.40											128.40	-
7/5/2023 Fees H Ellis	71.21	71.21											71.21	-
7/5/2023 Fees I Ali	173.85	173.85											173.85	-
7/7/2023 Puxton Park IM Evans	18.00								18.00				18.00	-
7/10/2023 Fees E Rood	128.40	128.40											128.40	-
7/11/2023 Fees G Purchase	278.20	278.20											278.20	-
7/12/2023 Puxton Park E Marsh	3.44								3.44				3.44	-
7/14/2023 Fees, Puxton Park, Fundraising	881.39	572.77					56.62		252.00				881.39	-
7/25/2023 NEF Actual Summer Term	3,802.23	3,802.23											3,802.23	-
7/28/2023 Clothes Bank	14.30					14.30							14.30	-
	5,846.33	5,501.97	-	-	-	14.30	56.62	-	-	-	273.44	-	5,846.33	-
Aug-23														
8/7/2023 Puxton Park Fees	171.00								171.00				171.00	-
8/18/2023 Fees O Bramble	97.57	97.57											97.57	-
	268.57	97.57	-	-	-	-	-	-	-	-	171.00	-	268.57	-
Total 2021/22	101,922.43	98,913.31	-	-	-	173.20	1,509.44	134.93	-	-	471.44	720.11	-	###
		101,922.43												

Cannington Pre School
Sept 2022- Aug 2023

ONLY SHOWS BANK ACCOUNT!

Date	Income	Expenses	Surplus / Deficit
Sep-22	21572.86	7270.34	14302.52
Oct-22	1235.04	7037.71	-5802.67
Nov-22	763.67	7228.65	-6464.98
Dec-22	4840.46	7700.72	-2860.26
Jan-23	19737.24	6657.61	13079.63
Feb-23	2819.73	6740.03	-3920.30
Mar-23	9459.49	10463.54	-1004.05
Apr-23	29103.31	7967.14	21136.17
May-23	4978.60	7833.46	-2854.86
Jun-23	1297.13	11979.49	-10682.36
Jul-23	5846.33	8688.76	-2842.43
Aug-23	268.57	6643.04	-6374.47
	101922.43	96210.49	5711.94

£

Bank balance @ 1st September 2022	54,256.90
Bank balance @ 31st August 2023	£ 59,968.84

Petty Cash Expenditure 2022/23

Date	Details	Food/drink/Cooking	Cleaning/Toiletries	Craft equipment	Medical	Fundraising Bits	Toys & Improvements	Stationery	Postage	Building Maintenance	Annual Agreem	Office Cash Tin	Trips	Gifts	DBS	Training	Printer Ink	total	variance
Sep-22		-																-	-
9/5/2022	Dunelm resources	28.00					28.00											28.00	-
9/6/2022	Asda	39.11	39.11															39.11	-
9/13/2022	Asda	40.87	37.87	3.00														40.87	-
9/21/2022	Morrisons	10.09	10.09															10.09	-
9/22/2022	DBS Amber Kearle	46.89													46.89			46.89	-
9/27/2022	Asda	50.74	50.74															50.74	-
Total		215.70	137.81	3.00	-	-	28.00	-	-	-	-	-	-	-	46.89	-	-	215.70	-
Oct-22		-																-	-
10/4/2022	Asda	44.79	44.79															44.79	-
10/11/2022	Asda	43.10	43.10															43.10	-
10/13/2022	Flag Pole and Flag	63.13					63.13											63.13	-
Total		151.02	87.89	-	-	-	63.13	-	-	-	-	-	-	-	-	-	-	151.02	-
Nov-22		-																-	-
11/1/2022	Asda	47.58	47.58															47.58	-
11/8/2022	Asda	34.49	34.49															34.49	-
11/8/2022	Safeguarding Course	45.00														45.00		45.00	-
11/15/2022	Asda	40.99	38.99	2.00														40.99	-
11/15/2022	Food Hygiene Course	115.20														115.20		115.20	-
11/21/2022	The Works	15.00				15.00													-
11/22/2022	Asda	40.10	40.10																-
11/24/2022	The Range	11.46				11.46													-
11/28/2022	Morrisons	16.00	16.00																-
11/30/2022	Asda	47.94	47.94																-
Total		413.76	225.10	2.00	-	-	-	-	-	-	-	-	-	-	-	160.20	-	283.26	130.50

Petty Cash Expenditure 2022/23

Date	Details	Food/drink/Cooking	Cleaning/Toiletries	Craft equipment	Medical	Fundraising Bits	Toys & Improvements	Stationery	Postage	Building Maintenance	Annual Agreem	Office Cash Tin	Trips	Gifts	DBS	Training	Printer Ink	total	variance
Dec-22																		-	-
12/5/2023	The Works	5.00		5.00														5.00	-
12/5/2023	The Works	12.00		12.00														12.00	-
12/6/2023	Asda	36.59																36.59	-
12/13/2023	Asda	47.08																47.08	-
12/16/2023	Mum & You Wet Wipes	35.14			35.14													35.14	-
12/19/2022	Amazon Hand Cloths	44.97			44.97													44.97	-
		-																-	-
Total		180.78	83.67	80.11	17.00	-	-	-	-	-	-	-	-	-	-	-	-	180.78	-
Jan-23																		-	-
1/3/2023	New E-Mail set up	1.18					1.18											1.18	-
1/4/2023	Asda	45.18	45.18															45.18	-
1/10/2023	Asda	40.79	40.79															40.79	-
1/12/2023	Morrisons	9.56	9.56															9.56	-
1/17/2023	Asda	42.19	42.19															42.19	-
1/18/2023	Yell Website	43.20					43.20											43.20	-
1/18/2023	Amazon numicon	154.42					154.42											154.42	-
1/23/2023	Dunelm	44.80					44.80											44.80	-
1/24/2023	Asda	45.43	45.43															45.43	-
1/30/2023	Amazon Hoover	149.00			149.00													149.00	-
1/31/2023	Asda	45.58	45.58															45.58	-
		-																-	-
Total		621.33	228.73	149.00	-	-	243.60	-	-	-	-	-	-	-	-	-	-	621.33	-
Feb-23																		-	-
2/7/2023	Asda	42.62	42.62															42.62	-
2/20/2023	Morrisons	12.30	12.30															12.30	-
2/22/2023	Asda	44.99	44.99															44.99	-
2/28/2023	Asda	48.78	48.78															48.78	-
		-																-	-
Total		148.69	148.69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	148.69	-

Petty Cash Expenditure 2022/23

Date	Details	Food/drink/Cooking	Cleaning/Toiletries	Craft equipment	Medical	Fundraising Bits	Toys & Improvements	Stationery	Postage	Building Maintenance	Annual Agreem	Office Cash Tin	Trips	Gifts	DBS	Training	Printer Ink	total	variance
Mar-23																		-	-
3/7/2023	Asda	38.30	35.35	2.95														38.30	-
3/9/2023	Morrisons	5.03	5.03															5.03	-
3/13/2023	Home Bargains	21.22		21.22														21.22	-
3/14/2023	Morrisons	6.00	6.00															6.00	-
3/14/2023	Asda	44.23	44.23															44.23	-
3/14/2023	Fire Safety	18.00														18.00		18.00	-
3/20/2023	Home Bargains	6.98		6.98														6.98	-
3/21/2023	Asda	40.06	34.86	5.20														40.06	-
3/22/2023	Morrisons	10.05		10.05														10.05	-
3/23/2023	Morrisons	13.40				13.40												13.40	-
3/23/2023	Twinkle	74.88									74.88							74.88	-
3/28/2023	Asda	44.93	42.23	2.70														44.93	-
3/29/2023	Morrisons	11.73	11.73															11.73	-
3/30/2023	Lidl	7.47	7.47															7.47	-
Total		342.28	186.90	10.85	38.25	-	13.40	-	-	-	74.88	-	-	-	-	18.00	-	342.28	-
Apr-23																		-	-
4/3/2023	Picture Frames	16.50					16.50											16.50	-
4/3/2023	B&M cannisters	33.40					33.40											33.40	-
4/18/2023	Asda	43.07	43.07															43.07	-
4/25/2023	Asda	43.66	43.66															43.66	-
Total		136.63	86.73	-	-	-	49.90	-	-	-	-	-	-	-	-	-	-	136.63	-
May-23																		-	-
5/3/2023	Asda	44.08	44.08															44.08	-
5/10/2023	Asda	48.52	48.52															48.52	-
5/10/2023	Amazon Childrens Kniv	79.99					79.99											79.99	-
5/18/2023	Asda	40.77	40.77															40.77	-
5/23/2023	Asda	46.76	46.76															46.76	-
Total		260.12	180.13	-	-	-	79.99	-	-	-	-	-	-	-	-	-	-	260.12	-

Petty Cash Expenditure 2022/23

Date	Details	Food/drink/Cooking	Cleaning/Toiletries	Craft equipment	Medical	Fundraising Bits	Toys & Improvements	Stationery	Postage	Building Maintenance	Annual Agreem	Office Cash Tin	Trips	Gifts	DBS	Training	Printer Ink	total	variance
Jun-23																		-	-
6/6/2023 Asda		43.33	43.33															43.33	-
6/12/2023 Asda		51.13	42.18	8.95														51.13	-
6/15/2023 Amazon fairies		68.02					68.02											68.02	-
6/20/2023 Asda		49.17	49.17															49.17	-
6/21/2023 Biodegradable Wet Wip		25.99		25.99														25.99	-
6/27/2023 Asda		45.33	45.33															45.33	-
		-																-	-
Total		282.97	180.01	34.94	-	-	68.02	-	-	-	-	-	-	-	-	-	-	282.97	-
Jul-23																		-	-
7/4/2023 Bonicia Nursery Books		18.20						18.20										18.20	-
7/4/2023 Asda		56.01	56.01															56.01	-
7/11/2023 Asda		48.19	48.19															48.19	-
7/18/2023 Asda		46.36	46.36															46.36	-
		-																-	-
Total		168.76	150.56	-	-	-	-	18.20	-	-	-	-	-	-	-	-	-	168.76	-
Aug-23																		-	-
		-																-	-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
																		-	-
																		-	-
																		-	-
		2,922.04	1,696.22	279.90	81.71	-	13.40	532.64	18.20	-	-	74.88	-	-	46.89	178.20	-	2,791.54	130.50

Cash Tin Expenditure 2021/22

Date	Details	Food/drink/Cooking	Cleaning/Toiletries	Craft equipment	Medical	Fundraising Bits	Toys	Stationery	Postage	Building Maintenance	Equipment	DBS Checks	Gifts	Books
Sep-21	- - - - -													
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Oct-21	- - - - -													
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nov-21	- - - - -													
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Cash Tin Expenditure 2021/22

Date	Details	Food/drink/Cooking	Cleaning/Toiletries	Craft equipment	Medical	Fundraising Bits	Toys	Stationery	Postage	Building Maintenance	Equipment	DBS Checks	Gifts	Books
Dec-21	- - - - -													
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jan-22	- - - -													
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Feb-22	- - - - -													
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Cash Tin Expenditure 2021/22

Date	Details	Food/drink/Cooking	Cleaning/Toiletries	Craft equipment	Medical	Fundraising Bits	Toys	Stationery	Postage	Building Maintenance	Equipment	DBS Checks	Gifts	Books
Mar-22	-													
	-													
	-													
	-													
	-													
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Apr-22	-													
	-													
	-													
	-													
	-													
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
May-22	-													
	-													
	-													
	-													
	-													
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Cash Tin Expenditure 2021/22

Date	Details	Food/drink/Cooking	Cleaning/Toiletries	Craft equipment	Medical	Fundraising Bits	Toys	Stationery	Postage	Building Maintenance	Equipment	DBS Checks	Gifts	Books
Jun-22		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
Jul-22		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
Aug-22		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Grand Total		-	-	-	-	-	-	-	-	-	-	-	-	-
In account 01/09/21		-												
Petty cash from Bank		-												
Delta		-												

Name	Total invoice	9/12/2022	9/19/2022	9/26/2022	10/3/2022	10/10/2022	10/17/2022	10/31/2022
Albert Awty	£ 1,728.72							
Edith Awty	£ 1,728.72							
Lilly Barrow	£ 833.49							
Rosie Barrow	£ 833.49							
Olivia Bramble	£ 1,238.20							£ 50.00
Jackson Brown	£ 835.84							
Rocky Chillingworth	£ 1,265.67	£ 258.17						
Sarah Chisalita	£ 123.48							
William Clarke	£ 598.36							
Chester Creech	£ 679.18							
Reggie Date	£ 1,265.67							
Hugo Ellis	£ 393.91							£ 197.00
Bailey Fletcher	£ 833.49							
Eleanore Geen	£ 1,037.57							
Cydnee Griffin	£ 1,054.36							
Woody Hall	£ 864.36							
Isabella Hampson	£ 833.49							
Henry Honey	£ 547.43		£ 82.40		£ 176.63			£ 206.00
Freddie James	£ 1,759.59							
Adlynn Keal	£ 1,697.85							
Cleo Kunc	£ 937.16			£ 267.78				£ 200.82
Ben McAllister	£ 401.64	£ 167.35						
Ezra Marsh	£ 973.58							
Archie Porter	£ 937.16		£ 937.16					
Jacob Porter	£ 1,296.54							
Georgie Purchase	£ 453.20					£ 164.80		£ 185.40
Katy Rood	£ 1,296.54							
Edith Sullivan	£ 781.27							
Harry Thyer	£ 1,840.37							
Felicity Watts	£ 1,080.45	£ 113.82						
Total weekly	£ 30,150.78	£ 539.34	£ 1,019.56	£ 267.78	£ 176.63	£ 164.80	£ -	£ 839.22
NEF Funded 3 Year Olds	£ 4.24							
NEF Funded 2 Year Olds	£ 5.20							

2 Year Old Funded
Pupil Premium
30 Hour Funded

11/7/2022	11/14/2022	11/21/2022	11/28/2022	12/5/2022	12/12/2022	NEF	Running Total	Variance
	£ 11.87					£ 1,716.85	£ 1,728.72	£ -
	£ 11.87					£ 1,716.85	£ 1,728.72	£ -
						£ 833.49	£ 833.49	£ -
						£ 833.49	£ 833.49	£ -
				£ 200.20		£ 988.00	£ 1,238.20	£ -
						£ 835.84	£ 835.84	£ -
				£ 19.50		£ 988.00	£ 1,265.67	£ -
						£ 123.48	£ 123.48	£ -
						£ 598.36	£ 598.36	£ -
						£ 679.18	£ 679.18	£ -
						£ 1,265.67	£ 1,265.67	£ -
				£ 196.91			£ 393.91	£ -
						£ 833.49	£ 833.49	£ -
						£ 865.08	£ 865.08	£ 172.49
						£ 959.36	£ 959.36	£ 95.00
						£ 864.36	£ 864.36	£ -
						£ 833.49	£ 833.49	£ -
				£ 82.40			£ 547.43	£ -
				£ 23.75		£ 1,735.84	£ 1,759.59	£ -
						£ 1,697.85	£ 1,697.85	£ -
				£ 468.56			£ 937.16	£ -
				£ 234.29			£ 401.64	£ -
				£ 42.58		£ 931.00	£ 973.58	£ -
							£ 937.16	£ -
						£ 1,296.54	£ 1,296.54	£ -
				£ 103.00			£ 453.20	£ -
						£ 1,296.54	£ 1,296.54	£ -
						£ 781.27	£ 781.27	£ -
						£ 1,840.37	£ 1,840.37	£ -
				£ 90.25		£ 876.38	£ 1,080.45	£ -
£ -	£ 23.74	£ -	£ -	£ -	£ 1,461.44	£ 25,390.78	£ 29,883.29	£ 267.49

Funding Received	Variance	Universal	Extended			
£ 1,534.88	-£ 181.97	210	152	£	644.48	
£ 1,534.88	£ 462.51	210	152	£	644.48	
£ 744.12	-£ 89.37	175.5				
£ 744.12	-£ 89.37	175.5				
£ 890.40	-£ 97.60	210				
£ 746.24	-£ 89.60	176				
£ 890.40	-£ 97.60	210				
£ 110.24	-£ 13.24	26				
£ 534.24	-£ 64.12	126				
£ 606.32	-£ 72.86	143				
£ 1,129.96	-£ 135.71	210	56.5	£	239.56	
£ -	£ -					
£ 744.12		175.5				
£ 873.60		168				
£ 856.48	-£ 102.88	202				
£ 771.68	-£ 92.68	182				
£ 744.12	£ 569.95	175.5				
£ -	£ -					
£ 1,549.72	-£ 186.12	210	155.5	£	659.32	
£ 1,549.72	-£ 148.13	210	147.5	£	625.40	
£ -	£ -					
£ -	£ -					
£ 890.40	-£ 40.60	210				
£ -	£ -					
£ 1,157.52	-£ 139.02	210	63	£	267.12	
£ -	£ -					
£ 1,157.52	-£ 139.02	210	63	£	267.12	
£ 697.48	-£ 83.79	164.5				
£ 1,643.00	-£ 197.37	210	177.5	£	752.60	
£ 826.80	-£ 49.58	195				
£ 22,927.96	-£ 1,078.17	4394.5	967	£	4,100.08	

Name	Total invoice	1/4/2023	1/11/2023	1/18/2023	1/25/2023	2/1/2023
Isla Ali	£ 401.64					
Albert Awty	£ 1,666.98		23.75			
Edith Awty	£ 1,666.98		23.75			
Lilly Barrow	£ 1,080.45				234.95	
Rosie Barrow	£ 1,080.45				234.95	
Olivia Bramble	£ 1,090.65					60.00
Jackson Brown	£ 740.88					
Rocky Chillingworth	£ 1,142.19					
Sarah Chisalita	£ 740.88					
William Clarke	£ 740.88					
Chester Creech	£ 1,111.32					
Reggie Date	£ 1,111.32					
Hugo Ellis	£ 381.04					
Isla-Mae Evans	£ 318.20					
Bailey Fletcher	£ 740.88					
Eleanore Geen	£ 975.77					
Daniel Gheorghita Schipc	£ 285.00					
Cydnee Griffin	£ 740.88					
Woody Hall	£ 710.01					
Eden Hatch	£ 493.92					
Isabella Hampson	£ 1,111.32					
Henry Honey	£ 494.40					185.40
Freddie James	£ 1,481.76					
Adlynn Keal	£ 1,450.89					
Cleo Kunc	£ 779.88					
Ben McAllister	£ 1,080.45		82.11	33.40	33.40	33.40
Ezra Marsh	£ 783.46					
Alessia Peel	£ 617.40					
Archie Porter	£ 803.28			803.28		
Jacob Porter	£ 1,080.45					
Georgie Purchase	£ 494.40			164.80		
Katy Rood	£ 1,358.28					
Rebeca Sauca	£ 679.14					
Edith Sullivan	£ 895.23					
Harry Thyer	£ 1,678.89					
Felicity Watts	£ 1,080.45			234.95		
Total invoice income	£ 33,090.00	£ -	£ 129.61	£ 1,236.43	£ 503.30	£ 278.80
Actual income	£ 31,103.67					
NEF Funded 3 Year Olds	£ 4.43					
NEF Funded 2 Year Olds	£ 5.40					

2/8/2023	2/22/2023	3/1/2023	3/8/2023	3/15/2023	3/22/2023	3/29/2023	NEF 5.40/4.43
		2/4/1901					
	11.87	34.44			13.06		£ 1,583.86
	11.88	34.43			13.06		£ 1,583.86
							£ 845.50
							£ 845.50
		80.00				157.40	£ 793.25
							£ 740.88
						358.44	£ 783.75
							£ 740.88
							£ 740.88
							£ 1,111.32
							£ 1,111.32
	381.04						
						42.70	£ 275.50
							£ 740.88
							£ 803.28
19.00							£ 266.00
							£ 740.88
							£ 710.01
							£ 493.92
60.00	83.00				113.32		£ 855.00
	123.60				185.40		
					11.87		£ 1,469.89
							£ 1,450.89
301.23						478.65	
33.40	19.24						£ 845.50
							£ 740.88
							617.4
							£ 1,080.45
				329.60			£ 1,358.28
							£ 679.14
							£ 895.23
							£ 1,678.89
							£ 845.50
£ 413.63	£ 630.63	£ 550.51	£ -	£ 329.60	£ 26.12	£ 1,347.78	£ 27,428.52

Running Total	Variance	Funding Received	Variance	Universal Extended					
£ 401.64	£ -								
£ 1,666.98	£ -	£ 1,479.62	-£ 104.24	165	169	£	748.67		
£ 1,666.98	£ -	£ 1,479.62	-£ 104.24	165	169	£	748.67		
£ 1,080.45	£ -	£ 788.54	-£ 56.96	178		£	-		
£ 1,080.45	£ -	£ 788.54	-£ 56.96	178		£	-		
£ 1,090.65	£ -	£ 739.81	-£ 53.44	167					
£ 740.88	£ -	£ 691.08	-£ 49.80	156					
£ 1,142.19	£ -	£ 730.95	-£ 52.80	165					
£ 740.88	£ -	£ 691.08	-£ 49.80	156					
£ 740.88	£ -	£ 691.08	-£ 49.80	156					
£ 1,111.32	£ -	£ 797.40	-£ 313.92	180					
£ 1,111.32	£ -	£ 1,036.62	-£ 74.70	165	69	£	305.67		
£ 381.04	£ -	£ -	£ -						
£ 318.20	£ -	£ 256.94	-£ 18.56	58					
£ 740.88	£ -	£ 691.08	-£ 49.80	156					
£ 803.28	£ 172.49	£ 842.40	£ 39.12	156					
£ 285.00	£ -	£ 248.08	-£ 17.92	56					
£ 740.88	£ -	£ 691.08	-£ 49.80	156					
£ 710.01	£ -	£ 662.29	-£ 47.73	149.5					
£ 493.92	£ -	£ 460.72	-£ 33.20	104					
£ 1,111.32	£ -	£ 797.40	-£ 57.60	180					
£ 494.40	£ -	£ -	£ -						
£ 1,481.76	£ -	£ 1,371.09	-£ 98.81	165	144.5	£	640.14		
£ 1,450.89	£ -	£ 1,353.37	-£ 97.53	165	140.5	£	622.42		
£ 779.88	£ -	£ -	£ -						
£ 1,080.45	£ -	£ 788.54	-£ 56.96	178					
£ 740.88	£ 42.58	£ 691.08	-£ 49.80	156					
£ 617.40	£ -	£ 575.90	-£ 41.50	130					
£ 803.28	£ -	£ -	£ -						
£ 1,080.45	£ -	£ 1,007.83	-£ 72.63	165	62.5	£	276.88		
£ 494.40	£ -	£ -	£ -						
£ 1,358.28	£ -	£ 1,266.98	-£ 91.30	165	121	£	536.03		
£ 679.14	£ -	£ 633.49	-£ 45.65	143					
£ 895.23	£ -	£ 835.06	-£ 60.18	166	22.5	£	99.68		
£ 1,678.89	£ -	£ 1,566.01	-£ 112.89	173.5	180	£	797.40		
£ 1,080.45	£ -	£ 788.54	-£ 56.96	178					
£ -	£ -	£ -	£ -						
£ -	£ -	£ -	£ -						
			£ -						
£ 32,874.93	£ 215.07	£ 25,442.19	-£ 1,986.33	4631.00	###	£	4,775.54		

Name	Total invoice	4/17/2023	4/24/2023	5/1/2023	5/8/2023
Isla Ali	£ 834.48			£382.47	
Albert Awty	£ 1,544.16				
Edith Awty	£ 1,544.16				
Lilly Barrow	£ 1,158.12				
Rosie Barrow	£ 1,158.12				
Ellis Birch	£ 171.20				
Joshua Bizgan	£ 529.50				
Olivia Bramble	£ 1,158.12				
Jackson Brown	£ 772.08				
Rocky Chillingworth	£ 1,356.12	£1.56			
Sarah Chisalita	£ 804.25				
William Clarke	£ 772.08				
Chester Creech	£ 1,222.46				
Henry Crisp	£ 749.00		£749.00		
Reggie Date	£ 1,190.29				
Hugo Ellis	£ 371.21				
Remy Ellis	£ 406.00				
Isla-Mae Evans	£ 1,125.95				
Bailey Fletcher	£ 804.25				
Eleanore Geen	£ 750.31				
Cydnee Griffin	£ 772.08				
Woody Hall	£ 707.74				
Eden Hatch	£ 739.91				
Pippa Hatch	£ 492.20			£492.20	
Isabella Hampson	£ 1,222.46				
Henry Honey	£ 535.00		£235.40	£171.20	
Freddie James	£ 1,544.16				
Adlynn Keal	£ 1,511.99				
Cleo Kunc	£ 1,672.80				
Medeea Lupuleac	£ 529.50				
Ben McAllister	£ 1,125.95	£160.70			
Ezra Marsh	£ 814.66				£42.58
Alessia Peel	£ 707.74				
Archie Porter	£ 814.65			£814.65	
Jacob Porter	£ 1,125.95				
Georgie Purchase	£ 535.00				£85.60
Eddie Rood	£ 128.40				
Katy Rood	£ 1,544.16				
Rebeca Sauca	£ 804.25				
Edith Sullivan	£ 1,190.29				
Harry Thyer	£ 1,769.39				
Felicity Watts	£ 1,158.12		£222.57		
Jocelyn Webber	£ 386.04				

Parent owes presch	£ 40,254.30	£ 162.26	£ 1,206.97	£ 1,860.52	£ 128.18
Presch owe parent					

NEF Funded 3 Year Olds	£	4.66
NEF Funded 2 Year Olds	£	5.46

5/15/2023	5/22/2023	6/5/2023	6/12/2023	6/19/2023	6/26/2023	7/3/2023
		£278.16				£173.85

£107.00

£65.00

£399.21

£150.00

£150.00
£375.00
£222.57

£71.21

£286.91
£128.40

£171.20

£ - £ 215.00 £ 556.36 £ - £ 747.57 £ - £ 1,059.58

7/10/2023	7/17/2023	NEF	Running Total	Left to Pay	Funding Received
			£ 834.48	£ -	£ -
		£ 1,544.16	£ 1,544.16	£ -	£ 1,453.92
		£ 1,544.16	£ 1,544.16	£ -	£ 1,453.92
		£ 1,158.12	£ 1,158.12	£ -	£ 1,090.44
		£ 1,158.12	£ 1,158.12	£ -	£ 1,090.44
£64.20			£ 171.20	£ -	£ -
		£ 529.50	£ 529.50	£ -	£ 498.62
	£157.57	£ 935.55	£ 1,158.12	£ -	£ 880.74
		£ 772.08	£ 772.08	£ -	£ 726.96
		£ 955.35	£ 1,356.12	£ -	£ 899.38
		£ 804.25	£ 804.25	£ -	£ 887.25
		£ 772.08	£ 772.08	£ -	£ 726.96
		£ 1,222.46	£ 1,222.46	£ -	£ 1,151.02
		£ 1,190.29	£ 1,190.29	£ -	£ 1,120.73
			£ 371.21	£ -	£ -
			£ 375.00	£ 31.00	£ -
		£ 903.38	£ 1,125.95	£ -	£ 850.45
		£ 804.25	£ 804.25	£ -	£ 757.25
		£ 750.31	£ 750.31	£ -	£ 696.67
		£ 772.08	£ 772.08	£ -	£ 726.96
		£ 707.74	£ 707.74	£ -	£ 666.38
		£ 739.91	£ 739.91	£ -	£ 696.67
			£ 492.20	£ -	£ -
		£ 935.55	£ 1,222.46	£ -	£ 880.74
			£ 535.00	£ -	£ -
		£ 1,544.16	£ 1,544.16	£ -	£ 1,453.92
		£ 1,511.99	£ 1,511.99	£ -	£ 1,423.63
		£ 1,672.80	£ 1,672.80	£ -	£ 1,575.08
		£ 529.50	£ 529.50	£ -	£ 498.62
		£ 965.25	£ 1,125.95	£ -	£ 908.70
		£ 772.08	£ 814.66	£ -	£ 726.96
		£ 707.74	£ 707.74	£ -	£ 666.38
			£ 814.65	£ -	£ -
		£ 1,125.95	£ 1,125.95	£ -	£ 1,060.15
£278.20			£ 535.00	£ -	£ -
£128.40			£ 128.40	£ -	£ -
		£ 1,544.16	£ 1,544.16	£ -	£ 1,453.92
		£ 804.25	£ 804.25	£ -	£ 757.25
		£ 1,190.29	£ 1,190.29	£ -	£ 1,120.73
		£ 1,769.39	£ 1,769.39	£ -	£ 1,665.95
		£ 935.55	£ 1,158.12	£ -	£ 880.74
		£ 386.04	£ 386.04	£ -	£ 425.88
			£ -	£ -	£ -
			£ -	£ -	£ -
			£ -	£ -	£ -
			£ -	£ -	£ -
			£ -	£ -	£ -
			£ -	£ -	£ -
			£ -	£ -	£ -
£ 470.80	£ 157.57	£ 33,658.49	£ 39,474.30	£ 31.00	£ 31,873.41
			£ -	£ -	£ -
			£ -	£ -	£ -
			£ -	£ -	£ -

	Variance	Universal	Extended		
£	-				
-£	90.24	195	117	£	545.22
-£	90.24	195	117	£	545.22
-£	67.68	195	39	£	181.74
-£	67.68	195	39	£	181.74
£	-				
-£	30.88	107			
-£	54.81	189			
-£	45.12	156			
-£	55.97	193			
£	83.00	162.5			
-£	45.12	156			
-£	71.44	195	52	£	242.32
-£	69.56	195	45.5	£	212.03
£	-				
£	-				
-£	52.93	182.5			
-£	47.00	162.5			
-£	53.64	149.5			
-£	45.12	156			
-£	41.36	143			
-£	43.24	149.5			
£	-				
-£	54.81	189			
£	-				
-£	90.24	195	117	£	545.22
-£	88.36	195	110.5	£	514.93
-£	97.72	195	143	£	666.38
-£	30.88	107			
-£	56.55	195			
-£	45.12	156			
-£	41.36	143			
£	-				
-£	65.80	195	32.5	£	151.45
£	-				
£	-				
-£	90.24	195	117	£	545.22
-£	47.00	162.5			
-£	69.56	195	45.5	£	212.03
-£	103.44	195	162.5	£	757.25
-£	54.81	189			
£	39.84	78			
£	-				
£	-				
£	-				
£	-				
£	-				
£	-				
£	-				
-£	1,785.08	5661	1138	£	5,300.75



Section A

Independent Examiner's Report

Report to the trustees/ members of

Cannington Preschool

On accounts for the year ended

31st August 2023

Charity no (if any)

1025099

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022.

Responsibilities and basis of report

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

Independent examiner's statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

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

Signed:

[Handwritten signature]

Date:

12/10/2023

Name:

Mrs K Slade

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

ACMA

Address:

10 Lonsdale Road

Cannington

Bridgwater TA5 2JR

CANNINGTON PRESCHOOL

England & Wales - Charity number 1025099

Accounts

Cannington Pre-School

Income & Expenditure Account for the year ended 31st August 2022

<u>Income</u>	<u>2021/22</u>	<u>2019/20</u>	<u>Expenditure</u>	<u>2021/22</u>	<u>2019/20</u>
Fees	98,488.86	83,384.56	Wages	81,835.11	74,066.94
<u>Fundraising</u>			PAYE & NI (EE's & ER's) now incl above		
Eco Friendly Wet Wipes	4.00	2.00	Staff Training	1,110.20	566.00
2nd Hand Uniform	-	-	Insurance	828.49	756.35
Quiz Night	222.00	-	Ofsted Early Years/PLA/ professional fees	2,400.66	1,859.39
Easter Egg Hunt/Egg Jar	246.00	366.20	Electric/Water Bills	533.75	585.13
Bingo	566.50	-	Maintenance	1,080.93	1,839.44
Xmas Play Raffle/Jumper Day	-	-	Stationery	191.43	356.81
Christmas PTA Fayre	-	-	Computer/Printer/Ink	554.28	34.56
Charity Box at Budgens	44.39	107.47	Equipment/Toys/Craft	3,942.39	5,372.35
Puxton Park Trip	278.00	-	Postage	3.23	6.70
Cake Bake	-	-	Books	52.00	10.00
Pancake Flip	-	874.61	Food/consumables	1,035.67	692.90
Clothes Bank/Bags to School	237.85	275.11	Cleaning/Toiletries	761.46	686.72
Guess the name of the chicken	-	100.00	Puxton Park Trip	819.00	-
Xmas/Halloween Disco	-	-	Fundraising Expenses	290.70	1,555.07
Photo Commission	134.81	43.39	Uniform	1,093.20	182.92
Donations	100.00	260.00	Fees refunded	802.75	349.70
			Telephone/Internet	678.54	595.04
Uniform	168.98	278.96	Medical supplies	1.77	50.18
Amazon Smile	49.14	49.68	Sports Coaching	648.00	108.00
Guess Weight of Pumpkin	10.00	-	Furniture	2,377.92	287.10
Easyfundraising	102.99	40.61	Kindness Project	231.00	-
Staff Training	-	-	Gifts	79.91	134.00
Toy Sale	41.32	-			
Misc/All My Own Work	342.00	140.00	Pupil Premium		889.87
Sports Coaching	-	264.00	Photo copying	28.97	-
Grants Received (Furlough)	11,437.49	11,290.45	Bank Charges	-	-
			Advertising	442.80	-
			Allotment Fee	10.00	10.00
Bank Interest Received	-	-			
Current Savings	3.77	3.03			
	112,478.10	97,480.07		101,834.16	90,995.17

Profit for the Year 10,643.94


Movement in Funds


Opening Balance B/fwd	74,874.16
Profit for the Year	10,643.94
Closing Balance C/fwd	<u><u>85,518.10</u></u>

Represented by: -

Petty Cash Float	1,158.86
Bank Account	54,256.90
Savings Account	30,102.34
Cash Tin	-
	<u><u>85,518.10</u></u>

This income and expenditure account was prepared from the records of Cannington Pre-school by Mrs P Rose (Vice Treasurer) and independently checked as a true and fair record by Mrs K Slade (ACMA).


Mrs P Rose 26/10/22


Mrs K Slade (ACMA) 25/10/22

Cannington Pre-School

Income & Expenditure Account for the year ended 31st August 2022

<u>Income</u>	<u>2021/22</u>	<u>2019/20</u>	<u>Expenditure</u>	<u>2021/22</u>	<u>2019/20</u>
Fees	98,488.86	83,384.56	Wages	81,835.11	74,066.94
<u>Fundraising</u>			PAYE & NI (EE's & ER's) now incl above		
Wet Wipes	4.00	2.00	Staff Training	1,110.20	566.00
2nd Hand Uniform	-	-	Insurance	828.49	756.35
Quiz Night	222.00	-	Ofsted Early Years/PLA/ professional fees	2,400.66	1,859.39
Easter Egg Hunt/Egg Jar	246.00	366.20	Electric/Water Bills	533.75	585.13
Bingo	566.50	-	Maintenance	1,080.93	1,839.44
Xmas Play Raffle/Jumper Day	-	-	Stationery	191.43	356.81
Christmas PTA Fayre	-	-	Computer/Printer/Ink	554.28	34.56
Charity Box at Budgens	44.39	107.47	Equipment/Toys/Craft	3,942.39	5,372.35
Puxton Park Trip	278.00	-	Postage	3.23	6.70
Cake Bake	-	-	Books	52.00	10.00
Pancake Flip	-	874.61	Food/consumables	1,035.67	692.90
Clothes Bank/Bags to School	237.85	275.11	Cleaning/Toiletries	761.46	686.72
Guess the name of the chicken	-	100.00	Puxton Park Trip	819.00	-
Xmas/Halloween Disco	-	-	Fundraising Expenses	290.70	1,555.07
Photo Commision	134.81	43.39	Uniform	1,093.20	182.92
Donations	100.00	260.00	Fees refunded	802.75	349.70
Uniform	168.98	278.96	Telephone/Internet	678.54	595.04
Amazon Smile	49.14	49.68	Medical supplies	1.77	50.18
Guess Weight of Pumpkin	10.00	-	Sports Coaching	648.00	108.00
Easyfundraising	102.99	40.61	Furniture	2,377.92	287.10
Staff Training	-	-	Kindness Project	231.00	-
Toy Sale	41.32	-	Gifts	79.91	134.00
Misc/All My Own Work	342.00	140.00	Pupil Premium		889.87
Sports Coaching	-	264.00	Photo copying	28.97	-
Grants Received (Furlough)	11,437.49	11,290.45	Bank Charges	-	-
Refunded Invoice	-	-	Advertising	442.80	-
			Allotment Fee	10.00	10.00
Bank Interest Received	-	-			
Current Savings	3.77	3.03			
	<u>112,478.10 ##</u>	<u>97,480.07</u>		<u>101,834.16 ##</u>	<u>90,995.17</u>
Profit for the Year	<u>10,643.94</u>				
<u>Movement in Funds</u>			Represented by: -		
Opening Balance B/fwd	74,874.16		Petty Cash Float	1,158.86	
Profit for the Year	10,643.94		Bank Account	54,256.90	
			Savings Account	30,102.34	
			Cash Tin	-	
Closing Balance C/fwd	<u>85,518.10</u>			<u>85,518.10</u>	

This income and expenditure account was prepared from the records of Cannington Pre-school by Mrs P Rose (Vice Treasurer) and independently checked as a true and fair record by Mrs K Slade (ACMA).

Mrs P Rose

Mrs K Slade (ACMA)

**Cannington Pre School
Bank Account Reconciliations**

Current Account	£	Savings Account	£	Petty Cash	£	Cash Tin	£
Bank balance @ 1st September 2021	44,251.23	Bank balance @ 1st September 2021	30,098.57	Balance B/fwd @ 1st September 2021	520.86	Balance B/fwd @ 1st September 2021	3.50
Deduct Payments	(102,468.66)			Expenses	(4,684.53)	Expenses	(3.50)
Add Receipts	112,474.33			Transfers to Cash Tin	0.00		
Balance for Accounts	<u>54,256.90</u>	Interest Received	3.77	Transfers in from Current Account	5,322.53	Cash received	0.00
Add back Uncleared payments		Transfers from Current Account	-	Bank Balance for Accounts	<u>1,158.86</u>		
				Deduct O/S Credit			
Bank Statement @ 31st August 2022	<u>54,256.90</u>	Bank Statement @ 31st August 2022	<u>30,102.34</u>	Bank Statement @ 31st August 2022	<u>1,158.86</u>	Closing Balance in tin 31.08.22	<u>0.00</u>

Cannington Pre School
 Sept 21 - Aug 22
INCOME

DATE	DETAILS	REF	REC	TOTAL	FEES	Wet Wipes	Petty Cash	Donations	Clothes Bank	Fundraising	UNIFORM	Bank interest	Sports Coaching	Trips	Grants	Total	Check Delta	
09/21																		
09/07/2021	NEF Summer Adjustment		Bacs	793.00	793.00												793.00	-
09/10/2021	Fees R Attwell		Bacs	91.00	91.00												91.00	-
09/13/2021	Fees Awty twins		Bacs	1,623.60	1,623.60												1,623.60	-
09/14/2021	NEF Autumn Estimate		Bacs	15,983.71	15,983.71												15,983.71	-
09/14/2021	Fees W Chappell-Day		Bacs	266.38	266.38												266.38	-
09/14/2021	Fees J Milton		Bacs	748.68	748.68												748.68	-
09/15/2021	Fees R Date		Bacs	309.50	309.50												309.50	-
09/21/2021	Fees J Porter		Bacs	501.00	501.00												501.00	-
09/22/2021	SCC High Needs Funding LK		Bacs	904.00	904.00												904.00	-
09/29/2021	Fees E Marsh		Bacs	112.69	112.69												112.69	-
09/30/2021	Fees C Creech		Bacs	237.60	237.60												237.60	-
09/30/2021	Fees E Gorman		Bacs	150.00	150.00												150.00	-
				21,721.16	21,721.16	-	-	-	-	-	-	-	-	-	-	-	21,721.16	-
10/21																		
10/04/2021	Clothes Bank		Bacs	21.75					21.75								21.75	-
10/05/2021	Fees A Keal		Bacs	500.00	500.00												500.00	-
10/05/2021	Fees F James		Bacs	1,000.00	1,000.00												1,000.00	-
10/06/2021	Fees F James		Bacs	296.96	296.96													-
10/07/2021	Fees Barrow Twins		Bacs	554.40	554.40													-
10/08/2021	Fees R Attwell		Bacs	91.00	71.00						20.00							-
10/13/2021	Fees Awty		Bacs	321.80	321.80													-
10/18/2021	Fees Hannaford		Bacs	118.30	118.30													-
10/19/2021	SCC Grant			10,000.00											10,000.00			-
10/26/2021	NEF Summer Adjustment			684.44	684.44													-
10/28/2021	Clothes Bank			18.90					18.90									-
10/29/2021	Fees Gorman			250.00	250.00													-
				13,857.55	3,796.90	-	-	-	40.65	-	20.00	-	-	-	10,000.00	-	13,857.55	-
11/21																		
11/01/2021	Fundraising		Bacs	418.21						418.21							418.21	-
11/01/2021	Fees A Keale		Bacs	350.00	350.00												350.00	-
11/03/2021	Easy Fundraising		Bacs	27.48						27.48							27.48	-
11/03/2021	Fees Bramble		Bacs	48.00	48.00												48.00	-
11/05/2021	Fees Attwell		Bacs	91.00	91.00												91.00	-
11/10/2021	Fees Barrow		Bacs	173.32	173.32												173.32	-
11/11/2021	Fees Date		Bacs	103.88	103.88												103.88	-
11/15/2021	Fees Rood		Bacs	143.16	143.16												143.16	-
11/17/2021	All my own work - Hatch		Bacs	5.50						5.50							5.50	-
11/18/2021	All my own work - Awty		Bacs	52.00		4.00				48.00							52.00	-
11/23/2021	Fees Hall		Bacs	99.00	99.00												99.00	-
11/24/2021	Fees Keane		Bacs	445.00	445.00												445.00	-
11/30/2021	Clothes Bank		Bacs	24.00					24.00								24.00	-
				1,980.55	1,453.36	4.00	-	-	24.00	499.19	-	-	-	-	-	-	1,980.55	-
12/21																		
12/03/2021	Fees, Fundraising, Uniform		Bacs	633.50	30.00					521.50	82.00						633.50	-
12/03/2021	Fees K Rood		Bacs	243.00	243.00												243.00	-
12/03/2021	Fees R Attwell		Bacs	91.00	91.00												91.00	-
12/06/2021	Fees D Edwards		Bacs	9.10	9.10												9.10	-
12/07/2021	Fees I Hampson		Bacs	226.40	226.40												226.40	-
12/07/2021	Timeless Images		Bacs	122.42						122.42							122.42	-
12/08/2021	Fees A Keal		Bacs	546.60	546.60												546.60	-
12/09/2021	Fees R Chillingworth		Bacs	811.80	811.80												811.80	-
12/13/2021	Amazon Smile		Bacs	8.79						8.79							8.79	-
12/22/2021	NEF Autumn Actual		Bacs	1,742.92	1,742.92												1,742.92	-
12/30/2021	Clothes Bank		Bacs	18.40					18.40								18.40	-
12/31/2021	Fees R Taylor		Bacs	91.00	91.00												91.00	-
12/31/2021	Fees O Bramble		Bacs	140.00	140.00												140.00	-

Cannington Pre School
 Sept 21 - Aug 22
INCOME

						Clothes	UNIFORM	Sports				Check	
		4,684.93	3,931.82	-	-	-	18.40	652.71	82.00	-	-	-	4,684.93
01/22													
01/04/2022 Fees W Hall	Bacs	129.00	129.00										129.00
01/04/2022 Fees F Pocock	Bacs	671.40	671.40										671.40
01/07/2022 Fees J Milton	Bacs	643.99	643.99										643.99
01/10/2022 Fees W Chapple-Day	Bacs	284.55	284.55										284.55
01/10/2022 Fees Awty	Bacs	1,601.76	1,601.76										1,601.76
01/11/2022 Fees R Date	Bacs	415.80	415.80										415.80
01/13/2022 Fees K Rood	Bacs	243.00	243.00										243.00
01/17/2022 NEF Estimate for Spring Term	Bacs	18,565.52	18,565.52										18,565.52
01/18/2022 Fees Barrow Twins	Bacs	723.56	723.56										723.56
01/21/2022 Fees C Creech	Bacs	198.00	198.00										198.00
01/27/2022 Fees A Ellis	Bacs	129.79	129.79										129.79
01/27/2022 Fees E Marsh	Bacs	60.00	60.00										60.00
01/28/2022 Fees O Bramble	Bacs	79.00	79.00										79.00
01/28/2022 Fees R Attwell	Bacs	91.00	91.00										91.00
01/31/2022 Clothes Bank	Bacs	22.10				22.10							
		23,858.47	23,836.37	-	-	-	22.10	-	-	-	-	-	23,858.47
02/22													
02/02/2022 NEF Adjustment for Autumn Term	Bacs	824.00	824.00										824.00
02/04/2022 Uniform Awty	Bacs	19.98						19.98					
02/07/2022 Fees K Rood	Bacs	243.00	243.00										243.00
02/14/2022 Fees Awty Twins	Bacs	74.18	74.18										74.18
02/23/2022 Amazon Smile	Bacs	16.96					16.96						16.96
02/25/2022 Fees R Attwell	Bacs	91.00	91.00										91.00
02/28/2022 Clothes Bank	Bacs	21.60				21.60							21.60
02/28/2022 NEF Autumn Adjustment	Bacs	627.52	627.52										627.52
02/28/2022 Fees O Bramble	Bacs	59.00	59.00										59.00
		1,977.24	1,918.70	-	-	-	21.60	16.96	19.98	-	-	-	1,977.24
03/22													
03/03/2022 Fees A Keane	Bacs	29.80	29.80										29.80
03/03/2022 Fees J Hannaford	Bacs	70.63	70.63										
03/07/2022 Fees E Marsh	Bacs	50.00	50.00										50.00
03/11/2022 Fees K Sullivan	Bacs	158.40	158.40										158.40
03/14/2022 Fees E Marsh	Bacs	40.00	40.00										40.00
03/14/2022 Fees N Marsh	Bacs	150.00	150.00										150.00
03/24/2022 SCC Fund (Grant)	Bacs	1,437.49								1,437.49			1,437.49
03/25/2022 Fees D McCubbin	Bacs	79.00	79.00										79.00
03/25/2022 Fees R Atwell	Bacs	91.00	91.00										91.00
03/25/2022 Fees J Pocock	Bacs	290.00	290.00										290.00
03/29/2022 Clothes Bank	Bacs	19.80				19.80							19.80
03/30/2022 Fees A Keane	Bacs	52.54	52.54										52.54
03/30/2022 Fees A Keane	Bacs	130.00	130.00										130.00
03/31/2022 Fees C Kunc	Bacs	64.36	64.36										64.36
03/31/2022 Fees K Rood	Bacs	243.00	243.00										243.00
03/31/2022 SCC Actual Form Spring	Bacs	2,387.74	2,387.74										2,387.74
		5,293.76	3,836.47	-	-	-	19.80	-	-	-	-	1,437.49	5,223.13
04/22													
04/01/2022 Fees B McAllister	Bacs	178.31	178.31										178.31
04/04/2022 Fees A Awty	Bacs	19.80	19.80										19.80
04/05/2022 Fees E Awty	Bacs	12.38	12.38										12.38
04/05/2022 Fees K Rood	Bacs	243.00	243.00										243.00
04/06/2022 Fees W Chappell-Day	Bacs	648.12	648.12										648.12
04/08/2022 Donation	Bacs	100.00				100.00							100.00
04/13/2022 NEF Summer Term Estimate	Bacs	25,885.19	25,885.19										25,885.19

Cannington Pre School
 Sept 21 - Aug 22
INCOME

					Clothes	UNIFORM	Sports					Check
04/25/2022 Fees B McAllister	66.94	66.94										66.94
04/29/2022 Fees O Bramble	41.00	41.00										41.00
04/29/2022 Fees D McAllister	66.94	66.94										66.94
04/29/2022 Fees J Challenger	154.20	154.20										154.20
	-	-										-
	-	-										-
	27,415.88	27,315.88	-	-	100.00	-	-	-	-	-	-	27,415.88
05/22												-
05/03/2022 Clothes Bank	18.90				18.90							18.90
05/03/2022 Fees E Sullivan	535.60	535.60										535.60
05/06/2022 Fees D McAllister	66.94	66.94										66.94
05/09/2022 Amazon Smile	11.45					11.45						11.45
05/10/2022 Fees C Creech	524.40	524.40										524.40
05/11/2022 Fees R Date	513.20	513.20										513.20
05/13/2022 Fees B McAllister	66.94	66.94										66.94
05/16/2022 Fees C Kunc	79.81	79.81										79.81
05/19/2022 Fees, fundraising	1,206.40	953.40				233.00	20.00					1,206.40
05/20/2022 Fees B McAllister	66.94	66.94										66.94
05/23/2022 Fundraising	87.90					87.90						87.90
05/23/2022 Fees A Ellis	92.50	92.50										92.50
05/30/2022 NEF Spring Adjustment	127.20	127.20										127.20
	-	-										-
	3,398.18	3,026.93	-	-	-	18.90	332.35	20.00	-	-	-	3,398.18
06/22												-
06/01/2022 Clothes Bank	21.20				21.20							21.20
06/01/2022 Fees E Marsh	300.00	300.00										300.00
06/06/2022 Fees O Bramble	62.00	62.00										62.00
06/08/2022 Fees A Porter	347.57	347.57										347.57
06/16/2022 Fees R Date	19.00	19.00										19.00
06/17/2022 Fees B McAllister	66.94	66.94										66.94
06/23/2022 Fees J Hannaford	142.37	142.37										142.37
06/27/2022 Fees E Ganfield	11.37	11.37										11.37
06/30/2022 Clothes Bank	17.20				17.20							17.20
06/30/2022 Fees C Kunc	254.89	254.89										254.89
	-	-										-
	1,242.54	1,204.14	-	-	-	38.40	-	-	-	-	-	1,242.54
	-	-										-

Cannington Pre School
Sept 20 - Aug 21

ONLY SHOWS BANK ACCOUNT!

Date	Income	Expenses	Surplus / Deficit
09/20	21721.16	7400.78	14320.38
10/20	13857.55	8921.37	4936.18
11/20	1980.55	7461.34	-5480.79
12/20	4684.93	10605.99	-5921.06
01/21	23858.47	7043.08	16815.39
02/21	1977.24	9499.61	-7522.37
03/21	5293.76	7671.03	-2377.27
04/21	27415.88	8466.33	18949.55
05/21	3398.18	7617.06	-4218.88
06/21	1242.54	9201.40	-7958.86
07/21	6101.93	11397.66	-5295.73
08/21	942.14	7183.01	-6240.87
	###	###	10005.67

£

Bank balance @ 1st September 2021	44,251.23
Bank balance @ 31st August 2022	£ 54,256.90

DATE	DETAILS	REF	REC	TOTAL	WAGES	Stationery	Cleaning Materials	Advertising	Food	Computer	Medical Supplies	BOOKS	Toys & Entertainment	Staff Training	Ink Cartridges	Craft Mater	Furniture	Magazine Subscription Ofsted Prof fees	UNIFORM	Sports	PETTY CASH	Utility bills	Building Maintenance	Phone/Internet	Fundraising	Lloyds Reserve Account	Photocopying	Pupil Premiu Trips	Fees Refunded	Total	Check Delta				
12/21																																			
12/01/2021	Petty Cash			175.00																	175.00												175.00	-	
12/02/2021	Jual Clothing			25.50															25.50														25.50	-	
12/02/2021	Jual Clothing			37.99															37.99														37.99	-	
12/02/2021	Jual Clothing			117.46															117.46														117.46	-	
12/02/2021	Inspired Somerset			180.00																	180.00												180.00	-	
12/02/2021	All My Own Work			255.30																						255.30							255.30	-	
12/02/2021	Fence, Tall Posts and Bike Shelter			1,022.00																				1,022.00									1,022.00	-	
12/02/2021	Printer Ink			97.14																													97.14	-	
12/02/2021	Printer and Ink			457.14																													457.14	-	
12/02/2021	SCC Electric and Water			533.75																					533.75								533.75	-	
12/10/2021	NEST			174.18																													174.18	-	
12/13/2021	NEST			184.89																													184.89	-	
12/15/2021	Plusnet			46.93																													46.93	-	
12/16/2021	Books			11.00																													11.00	-	
12/16/2021	Peanut Butter Bird Food			1.89																													1.89	-	
12/16/2021	Bird Seed			4.67																													4.67	-	
12/16/2021	Allotment			10.00																													10.00	-	
12/16/2021	Inspired Somerset			252.00																													252.00	-	
12/20/2021	EE Phone			9.86																													9.86	-	
12/21/2021	HMRC			431.92																														431.92	-
12/21/2021	Paula Rose			461.41																														461.41	-
12/21/2021	Cindy Morley			798.75																														798.75	-
12/21/2021	Cath Floyd			361.65																														361.65	-
12/21/2021	Nikki Perry			472.90																														472.90	-
12/21/2021	Sam Dorrington			1,003.06																														1,003.06	-
12/21/2021	Emma Nurse			982.60																														982.60	-
12/21/2021	Kathryn Storry			971.94																														971.94	-
12/21/2021	Steph Birch			490.04																														490.04	-
12/21/2021	Liz Hannaford			1,035.02																														1,035.02	-
				10,605.99	7,368.36	-	-	-	6.56	-	-	11.00	-	-	-	-	-	10.00	180.95	432.00	175.00	533.75	1,022.00	56.79	255.30	-	-	-	-	-	-	10,605.99	-		
01/22																																			
01/04/2022	Petty Cash			175.00																														175.00	-
01/13/2022	Aldi Shopping			1.48																														1.48	-
01/13/2022	Aldi Shopping			10.28																														10.28	-
01/13/2022	ICSM			14.40																														14.40	-
01/13/2022	Rapide			200.94			200.94																											200.94	-
01/17/2022	EE Limited			9.86																														9.86	-
01/17/2022	Plusnet			46.93																														46.93	-
01/19/2022	Sam Dorrington			804.30																														804.30	-
01/19/2022	Training on Oral Health/Communication			320.00																														320.00	-
01/19/2022	DBS Emily Ganfield			48.29																														48.29	-
01/24/2022	Nichola Perry			169.59																														169.59	-
01/24/2022	Bethan Couch			197.67																														197.67	-
01/24/2022	NEST			169.49																														169.49	-
01/24/2022	Emma Nurse			1,189.30																														1,189.30	-
01/24/2022	Kathryn Storry			804.51																														804.51	-
01/24/2022	Stephanie Birch			706.26																														706.26	-
01/24/2022	Catherine Floyd			522.50																														522.50	-
01/24/2022	Paula Rose			504.23																														504.23	-
01/24/2022	Emily Ganfield			241.13																														241.13	-
01/24/2022	Elizabeth Hannaford			836.54																														836.54	-
01/27/2022	Paul Boucher - PEW			50.00																														50.00	-
01/27/2022	Rapide			14.38																														14.38	-
01/27/2022	Brackets for Bathroom Shelves			6.00																														6.00	-
				7,043.08	6,145.52	-	215.32	-	11.76	-	-	-	-	320.00	-	-	50.00	62.69	-	-	175.00	-	6.00	56.79	-	-	-	-	-	-	-	7,043.08	-		
02/22																																			
02/01/2022	Petty Cash			175.00																															

Petty Cash Expenditure 2021/22

Date	Details	Food/drink/Cooking	Cleaning/Toiletries	Craft equipment	Medical	Fundraising Bits	Toys & Improvements	Stationery	Postage	Building Maintenance	Annual Agreem	Office Cash Tin	Trips	Gifts	DBS	Training	Printer Ink	total	variance
09/21		-																-	-
09/06/2021	Dunelm - new blinds	126.00					126.00											126.00	-
09/07/2021	Homesense - Fluffy Thr	19.99					19.99											19.99	-
09/09/2021	Asda	34.97	32.47	2.50														34.97	-
06/14/2021	Asda	6.50	5.30	1.20														6.50	-
09/17/2021	Amazon Books	285.61					285.61											285.61	-
09/21/2021	EYAlliance Policies and	28.00						28.00										28.00	-
09/21/2021	EYAlliance Quest EY Fr	23.95						23.95										23.95	-
09/27/2021	Amazon Staff Library Bc	75.03					75.03											75.03	-
09/29/2021	Asda	29.38	29.38															29.38	-
Total		629.43	67.15	1.20	2.50	-	506.63	51.95	-	-	-	-	-	-	-	-	-	629.43	-
10/21																		-	-
10/05/2021	EYFS Tapestry Annual Fe	153.60									153.60							153.60	-
10/12/2021	Support SE	65.00														65.00		65.00	-
10/15/2021	Mum & You Wet Wipes	31.41		31.41														31.41	-
10/15/2021	999 Inks	41.94															41.94	41.94	-
10/18/2021	Morrisons	15.67	10.67		5.00													15.67	-
10/26/2021	Namesco - Website addi	9.59									9.59							9.59	-
10/26/2021	Wilko	26.25					26.25											26.25	-
Total		343.46	10.67	31.41	5.00	-	26.25	-	-	-	163.19	-	-	-	-	65.00	41.94	343.46	-
11/21																		-	-
11/01/2021	Lidl	17.77	17.36	0.41														17.77	-
11/05/2021	Morrisons	5.85	5.85															5.85	-
11/08/2021	Lidl	19.79	16.19	3.60														19.79	-
11/11/2021	Amazon Printer Cleaner	10.99		10.99														10.99	-
11/22/2021	Lidl	12.67	11.18	1.49														12.67	-
11/24/2021	Post Office	3.23							3.23									3.23	-
11/26/2021	Amazon Fairly Lights	27.96					27.96											27.96	-
11/29/2021	Lidl	15.84	15.84															15.84	-
11/29/2021	Amazon	17.59					17.59											17.59	-
Total		131.69	66.42	16.49	-	-	45.55	-	3.23	-	-	-	-	-	-	-	-	131.69	-

Petty Cash Expenditure 2021/22

Date	Details		Food/drink/Cooking	Cleaning/Toiletries	Craft equipment	Medical	Fundraising Bits	Toys & Improvements	Stationery	Postage	Building Maintenance	Annual Agreem	Office Cash Tin	Trips	Gifts	DBS	Training	Printer Ink	total	variance	
12/21																					
12/07/2022	Asda	57.04	54.64	2.40																57.04	-
12/09/2022	Asda	1.35	1.35																	1.35	-
12/14/2022	Asda	39.85	37.45	2.40																39.85	-
12/15/2022	Morrisons Staff Xmas	49.91													49.91					49.91	-
12/20/2022	Growing Together	20.00															20.00			20.00	-
Total		165.45	90.74	4.80	-	-	-	-	-	-	-	-	-	-	49.91	-	20.00	-		165.45	-
01/22																					
01/10/2022	Screwfix	24.99									24.99									24.99	-
01/11/2022	Asda	41.23	37.23	4.00																41.23	-
01/12/2022	Nursery Resources	48.00							48.00											48.00	-
01/17/2022	Proper Job	7.25			7.25															7.25	-
01/17/2022	Asda	29.29	25.29	4.00																29.29	-
01/21/2022	BHWhite & Sons	30.00													30.00					30.00	-
01/25/2022	Asda	35.22	32.82	2.40																35.22	-
01/25/2022	Yell	43.20										43.20								43.20	-
01/27/2022	Educare	34.20															34.20			34.20	-
01/31/2022	Asda	21.32	20.12	1.20																21.32	-
Total		314.70	115.46	11.60	7.25	-	-	-	48.00	-	24.99	43.20	-	-	30.00	-	34.20	-		314.70	-
02/22																					
02/07/2022	Proper Job	8.00						8.00												8.00	-
02/07/2022	Asda	30.67	25.97						4.70											30.67	-
02/11/2022	TTS Resources	962.49						962.49												962.49	-
02/14/2022	Morrisons	32.46	23.63	0.85					7.98											32.46	-
02/18/2022	Capita DBS	17.49															17.49			17.49	-
02/21/2022	Amazon coat hooks	31.90						31.90												31.90	-
02/23/2022	Buildbase	20.75						20.75												20.75	-
Total		1,103.76	49.60	0.85	-	-	-	1,023.14	12.68	-	-	-	-	-	-	-	17.49	-		1,103.76	-

Petty Cash Expenditure 2021/22

Date	Details	Food/drink/Cooking	Cleaning/Toiletries	Craft equipment	Medical	Fundraising Bits	Toys & Improvements	Stationery	Postage	Building Maintenance	Annual Agreem	Office Cash Tin	Trips	Gifts	DBS	Training	Printer Ink	total	variance
03/22																		-	-
03/01/2022 Asda		37.90																37.90	-
03/08/2022 Asda		44.11		4.00														44.11	-
03/15/2022 Asda		38.04	33.24	4.80														38.04	-
03/17/2022 Twinkle		67.44										67.44						67.44	-
03/21/2022 Lidl		22.93					22.93											22.93	-
03/22/2022 Asda		45.76	41.26															45.76	-
03/29/2022 Asda		29.81	28.51	0.80														29.81	-
Total		285.99	177.02	13.60	5.00	-	-	22.93	-	-	-	67.44	-	-	-	-	-	285.99	-
04/22																		-	-
04/05/2022 Asda		39.90	37.50	2.40														39.90	-
04/26/2022 Asda		44.38	39.33	5.05														44.38	-
Total		84.28	76.83	7.45	-	-	-	-	-	-	-	-	-	-	-	-	-	84.28	-
05/22																		-	-
05/04/2022 Asda		46.60	42.45	4.15														46.60	-
05/05/2022 Mum & You		41.98		41.98														41.98	-
05/09/2022 Garden Parasol		214.30					214.30											214.30	-
05/10/2022 Asda		41.30	35.01	5.29	1.00													41.30	-
05/17/2022 Asda		50.97	48.37	2.60														50.97	-
05/24/2022 Asda		22.78	22.78															22.78	-
Total		417.93	148.61	54.02	1.00	-	-	214.30	-	-	-	-	-	-	-	-	-	417.93	-

Cash Tin Expenditure 2021/22

Date	Details	Food/drink/Cooking	Cleaning/Toiletries	Craft equipment	Medical	Fundraising Bits	Toys	Stationery	Postage	Building Maintenance	Equipment	DBS Checks	Gifts	Books
09/21														
11/03/2021	Presentation Paper	3.50						3.50						
		-												
		-												
		-												
		-												
Total		3.50	-	-	-	-	-	3.50	-	-	-	-	-	-
10/21														
		-												
		-												
		-												
		-												
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
11/21														
		-												
		-												
		-												
		-												
Total		-	-	-	-	-	-	-	-	-	-	-	-	-

Cash Tin Expenditure 2021/22

Date	Details	Food/drink/Cooking	Cleaning/Toiletries	Craft equipment	Medical	Fundraising Bits	Toys	Stationery	Postage	Building Maintenance	Equipment	DBS Checks	Gifts	Books
12/21	- - - -													
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01/22	- - - -													
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02/22	- - - -													
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Cash Tin Expenditure 2021/22

Date	Details	Food/drink/Cooking	Cleaning/Toiletries	Craft equipment	Medical	Fundraising Bits	Toys	Stationery	Postage	Building Maintenance	Equipment	DBS Checks	Gifts	Books
03/22	- - - -													
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04/22	- - - -													
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/22	- - - - - -													
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Cash Tin Expenditure 2021/22

Date	Details	Food/drink/Cooking	Cleaning/Toiletries	Craft equipment	Medical	Fundraising Bits	Toys	Stationery	Postage	Building Maintenance	Equipment	DBS Checks	Gifts	Books
06/22	- - - - - -													
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
07/22	- - - - - - -													
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
08/22	- -													
Total	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Grand Total	3.50	-	-	-	-	-	-	3.50	-	-	-	-	-	-
In account 01/09/21		3.50												
Petty cash from Bank		-												
Delta		-												

Name	Total invoice	09/13/2021	09/20/2021	###	10/04/2021	10/11/2021
Reggie Attwell	£ 1,237.60	£ 222.95	£ 91.00		£ 71.00	
Albert Awty	£ 935.60	£ 811.80				£ 123.80
Edith Awty	£ 1,009.80	£ 811.80				£ 198.00
Lilly Barrow	£ 363.86				£ 277.20	
Rosie Barrow	£ 363.86				£ 277.20	
Ruairi Blizzard	£ 436.80					
Olivia Bramble	£ 217.80					£ 30.00
Alivia Brown	£ 905.52					
Jackson Brown	£ 470.44					
Winnie Chappel-Day	£ 1,212.78	£ 266.38				
Rocky Chillingworth	£ 811.80					
Chester Creech	£ 237.60			£ 237.60		
Reggie Date	£ 413.38	£ 309.50				
Declan Edwards	£ 1,656.47					
Aurora Ellis	£ 875.94					
Max Fisher	£ 621.18					
Finley Francis	£ 794.04					
Edie Gibbon	£ 489.14					
Evie Gorman	£ 1,671.94			£ 150.00		
Cydnee Griffin	£ 855.86					
Woody Hall	£ 228.00					
Isabelle Hampson	£ 226.40					
Jude Hannaford	£ 1,035.26					
Arlo Hatch	£ 1,597.32					
Jaxon Hobbs	£ 457.35					
Freddie James	£ 1,296.96				£ 1,296.96	
Adlynn Keal	£ 1,841.60				£ 500.00	
Lola Keane	£ 1,754.70					
Ezra Marsh	£ 1,161.50		£ 112.69			
Joshua Milton	£ 1,704.18	£ 748.68				
Finley Pocock	£ 1,626.90					
Jacob Porter	£ 501.00		£ 501.00			
Alfie Puddy	£ 1,597.32					
Katy Rood	£ 386.16					
Total weekly	£ 30,996.06	£ 3,171.11	£ 704.69	£ 387.60	£ 2,422.36	£ 351.80

NEF Funded 3 Year Olds	£	4.24
NEF Funded 2 Year Olds	£	5.20

10/18/2021	###	11/08/2021	11/15/2021	11/22/2021	11/29/2021	12/06/2021	###
	£ 91.00				£ 91.00		
		£ 86.66					
		£ 86.66					
	£ 48.00						
						£ 811.80	
		£ 103.88					
						£ 9.10	
£ 250.00							
				£ 99.00			
£ 118.30						£ 226.40	
	£ 350.00			£ 445.00		£ 546.60	
			£ 143.16		£ 243.00		
£ 368.30	£ 489.00	£ 277.20	£ 143.16	£ 544.00	£ 334.00	£ 1,593.90	£ - £ -

	Running Total	Variance	Funding Received	Variance	Universal	Extended		
£ 941.85	£ 1,508.80	-£ 271.20	£ 877.68	-£ 64.17	207			
	£ 935.60	£ -	£ -	£ -			£ -	
	£ 1,009.80	£ -	£ -	£ -				
	£ 363.86	£ -	£ -	£ -				
	£ 363.86	£ -	£ -	£ -				
£ 436.80	£ 436.80	£ -	£ 407.04	-£ 29.76	96			
	£ 78.00	£ 139.80		£ -				
£ 905.52	£ 905.52	£ -	£ 843.76	-£ 61.76	199			
£ 470.44	£ 470.44	£ -	£ 494.00	£ 23.56	95			
£ 946.40	£ 1,212.78	£ -	£ 881.92	-£ 64.48	208			
	£ 811.80	£ -		£ -				
	£ 237.60	£ -						
	£ 413.38	£ -						
£ 1,636.00	£ 1,645.10	£ 11.37	£ 1,524.28	-£ 111.72	208	151.5	£ 642.36	
£ 875.94	£ 875.94	£ -	£ 816.20	-£ 59.74	192.5			
£ 621.18	£ 621.18	£ -	£ 445.20	-£ 42.42	105	31.5	£ 133.56	
£ 794.04	£ 794.04	£ -	£ 739.88	-£ 54.16	174.5			
£ 489.14	£ 489.14	£ -	£ 455.80	-£ 33.34	107.5			
£ 955.20	£ 1,355.20	£ 316.74	£ 890.40	-£ 64.80	210			
£ 855.86	£ 855.86	£ -	£ 912.60	£ 56.74	175.5			
	£ 99.00	£ 129.00	£ -	£ -				
	£ 226.40	£ -	£ -	£ -				
£ 916.96	£ 1,035.26	£ -	£ 854.36	-£ 62.60	201.5			
£ 1,597.32	£ 1,597.32	£ -	£ 1,488.24	-£ 109.08	208	143	£ 606.32	
£ 457.35	£ 457.35	£ -	£ 426.12	-£ 31.23	100.5			
	£ 1,296.96	£ -	£ -	£ -				
	£ 1,841.60	£ -	£ -	£ -				
£ 1,626.90	£ 1,626.90	£ 127.80	£ 1,515.80	-£ 111.10	210	147.5	£ 625.40	
£ 949.61	£ 1,062.30	£ 99.20	£ 1,060.80	£ 111.19	204			
£ 955.50	£ 1,704.18	£ -	£ 890.40	-£ 65.10	210			
£ 955.50	£ 955.50	£ 671.40	£ 890.40	-£ 65.10	210			
	£ 501.00	£ -	£ -	£ -				
£ 1,597.32	£ 1,597.32	£ -	£ 1,488.24	-£ 109.08	208	143	£ 606.32	
	£ 386.16	£ -	£ -	£ -				
£ 18,984.83	£ 29,771.95	£ 1,224.11	£ 17,903.12	-£ 948.15	3530	616.5	£ 2,613.96	

Name	Total invoice	01/04/2021	###	###	###
Reggie Attwell	£ 1,019.20	255.70	91.00		72.02
Albert Awty	£ 808.23	758.76			
Edith Awty	£ 899.89	843.00			
Lilly Barrow	£ 361.78			361.78	
Rosie Barrow	£ 361.78			361.78	
Ruairi Blizzard	£ 532.40				
Olivia Bramble	£ 217.80				79.00
Alivia Brown	£ 714.40				
Jackson Brown	£ 408.54				
William Clarke	£ 71.22				
Winnie Chappel-Day	£ 1,035.30	284.55			
Rocky Chillingworth	£ 653.40				
Chester Creech	£ 198.00			198.00	
Reggie Date	£ 415.80		415.80		
Declan Edwards	£ 1,301.52				
Aurora Ellis	£ 880.54				129.79
Max Fisher	£ 976.14				
Bailey Fletcher	£ 591.60				
Finley Francis	£ 600.60				
Edie Gibbon	£ 634.78				
Evie Gorman	£ 997.08				
Cydnee Griffin	£ 680.34				
Woody Hall	£ 593.85				
Isabelle Hampson	£ 680.34				
Jude Hannaford	£ 821.38				
Arlo Hatch	£ 1,360.68				
Jaxon Hobbs	£ 698.54				
Freddie James	£ 1,360.68				
Adlynn Keal	£ 1,554.04				
Lola Keane	£ 1,458.90				
Cleo Kunc	£ 116.34				
Ben McAllister	£ 111.37				
Ezra Marsh	£ 1,093.55				60.00
Joshua Milton	£ 1,309.24	558.49			
Finley Pocock	£ 1,331.10				
Jacob Porter	£ 832.76				
Alfie Puddy	£ 1,301.52				
Katy Rood	£ 675.78		243.00		
Eadie Sullivan	£ 158.40				

Total invoice income £ 29,818.81 £ 2,700.50 £ 749.80 £ 921.56 £ 340.81

NEF Funded 3 Year Olds £ 4.24
NEF Funded 2 Year Olds £ 5.20

###	###	###	###	###	###	###
		91.00	91.00			
	37.09					
	37.09					
						79.00
						653.40
			70.63			
			50.00	190.00		
			300.00			290.00
243.00						189.78
				158.40		
£ 243.00	£ 74.18	£ 91.00	£ 511.63	£ 348.40	£ -	£ 1,212.18

###	NEF 5.04/4.17	Running Total	Variance	Funding Received
	£ 764.40	£ 1,365.12	-£ 345.92	£ 712.32
12.38		£ 808.23	£ -	£ -
19.80		£ 899.89	£ -	
		£ 361.78	£ -	£ -
		£ 361.78	£ -	£ -
	£ 532.40	£ 532.40	£ -	£ 496.08
		£ 158.00	£ 59.80	£ -
	£ 714.40	£ 714.40	£ -	£ 665.68
	£ 408.54	£ 408.54	£ -	£ 429.00
	£ 71.22	£ 71.22	£ -	£ 78.00
	£ 750.75	£ 1,035.30	£ -	£ 699.60
		£ 653.40	£ -	£ -
		£ 198.00	£ -	£ -
		£ 415.80	£ -	£ -
	£ 1,301.52	£ 1,301.52	£ -	£ 1,212.64
	£ 750.75	£ 880.54	£ -	£ 699.60
	£ 976.14	£ 976.14	£ -	£ 909.48
	£ 591.60	£ 591.60	£ -	£ 551.20
	£ 600.60	£ 600.60	£ -	£ 559.68
	£ 634.78	£ 634.78	£ -	£ 591.48
	£ 680.34	£ 680.34	£ 316.74	£ 633.88
	£ 680.34	£ 680.34	£ -	£ 633.88
	£ 593.85	£ 593.85	£ -	£ 553.32
	£ 680.34	£ 680.34	£ -	£ 633.88
	£ 750.75	£ 821.38	£ -	£ 699.60
	£ 1,360.68	£ 1,360.68	£ -	£ 1,267.76
	£ 698.54	£ 698.54	£ -	£ 650.84
	£ 1,360.68	£ 1,360.68	£ -	£ 1,267.76
52.54	£ 1,501.50	£ 1,554.04	£ -	£ 1,399.20
127.80	£ 1,331.10	£ 1,458.90	£ -	£ 1,240.20
64.36		£ 64.36	£ 51.98	£ -
111.37		£ 111.37	£ -	£ -
	£ 750.75	£ 1,050.75	£ 42.80	£ 699.60
	£ 750.75	£ 1,309.24	£ -	£ 699.60
	£ 750.75	£ 1,340.75	-£ 9.65	£ 699.60
	£ 832.76	£ 832.76	£ -	£ 775.92
	£ 1,301.52	£ 1,301.52	£ -	£ 1,212.64
		£ 675.78	£ -	£ -
		£ 158.40	£ -	£ -
				£ -
£ 388.25	£ 22,121.75	£ 29,703.06	£ 115.75	£ 20,672.44

	Variance	Universal	Extended		
-£	52.08	168			
£	-				
£	-				
£	-				
£	-				
-£	36.32	117			
£	-				
-£	48.72	157			
£	20.46	82.5			
£	6.78	15			
-£	51.15	165			
£	-				
£	-				
£	-				
-£	88.88	165	121	£	513.04
-£	51.15	165			
-£	66.66	165	49.5	£	209.88
-£	40.40	130			
-£	40.92	132			
-£	43.30	139.5			
-£	46.46	149.5			
-£	46.46	149.5			
-£	40.53	130.5			
-£	46.46	149.5			
-£	51.15	165			
-£	92.92	165	134	£	568.16
-£	47.70	153.5			
-£	92.92	165	134	£	568.16
-£	102.30	165	165	£	699.60
-£	90.90	165	127.5	£	540.60
£	-				
£	-				
-£	51.15	165			
-£	51.15	165			
-£	51.15	165			
-£	56.84	165	18	£	76.32
-£	88.88	165	121	£	513.04
£	-				
£	-				
£	-				
£	-				
-£	1,449.31	3983.5	870	£	3,688.80

Name	Total invoice	###	###	###	###
Reggie Attwell	£ 1,821.33	£345.92			£513.20
Albert Awty	£ 1,550.63				
Edith Awty	£ 1,557.76				
Lilly Barrow	£ 667.31				
Rosie Barrow	£ 667.31				
Ruairi Blizzard	£ 648.31				
Olivia Bramble	£ 286.40		£41.00		
Alivia Brown	£ 926.18				
Jackson Brown	£ 782.60				
Jude Challenger	£ 1,080.45				
Winnie Chappel-Day	£ 1,481.75				
Rocky Chillingworth	£ 1,118.44				
William Clarke	£ 308.62				
Chester Creech	£ 467.40				£467.40
Reggie Date	£ 475.20				£456.20
Declan Edwards	£ 154.35				
Aurora Ellis	£ 1,011.62				
Max Fisher	£ 1,203.93				
Bailey Fletcher	£ 802.62				
Finley Francis	£ 824.09				
Edie Gibbon	£ 864.44				
Evie Gorman	£ 1,119.36				
Cydnee Griffin	£ 802.62				
Woody Hall	£ 771.75				
Isabelle Hampson	£ 802.62				
Jude Hannaford	£ 1,049.62				
Arlo Hatch	£ 1,574.37				
Jaxon Hobbs	£ 814.49				
Freddie James	£ 1,605.24				
Adlynn Keal	£ 1,982.80				
Lola Keane	£ 1,636.11				
Cleo Kunc	£ 518.47				£79.81
Ben McAllister	£ 769.81	£66.94	£133.88	£66.94	£66.94
Ezra Marsh	£ 1,448.34				£300.00
Joshua Milton	£ 308.62				
Finley Pocock	£ 1,522.12				
Archie Porter	£ 326.97				
Jacob Porter	£ 1,061.49				
Alfie Puddy	£ 1,757.24				
Katy Rood	£ 1,203.93				
Eadie Sullivan	£ 494.40		£494.40		
Parent owes presch	£ 40,271.11	£ 412.86	£ 669.28	£ 66.94	£ 1,883.55
Presch owe parent					

NEF Funded 3 Year Olds £ 4.43
NEF Funded 2 Year Olds £ 5.40

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£62.00

£555.50

£19.00

£85.37

£123.37

£130.30

£66.94

£66.94

£254.89

£297.94

£326.97

£11.37

£ 152.31 £ - £ 388.97 £ 85.94 £ 134.74 £ 683.13 £ 555.50

07/12/2021	###	NEF	Running Total	Left to Pay	Funding Received
	£35.96	£ 926.25	£ 1,821.33	£ -	£ 863.85
		£ 1,550.63	£ 1,550.63	£ -	£ 1,446.40
		£ 1,557.76	£ 1,557.76	£ -	£ 1,453.04
		£ 667.31	£ 667.31	£ -	£ 622.42
		£ 667.31	£ 667.31	£ -	£ 622.42
		£ 648.31	£ 648.31	£ -	£ 604.70
£180.00			£ 283.00	£ 3.40	£ -
		£ 926.18	£ 926.18	£ -	£ 695.51
		£ 782.60	£ 782.60	£ -	£ 820.80
		£ 1,080.45	£ 1,080.45	£ -	£ 863.85
		£ 926.25	£ 1,481.75	£ -	£ 863.85
£192.19		£ 926.25	£ 1,118.44	£ -	£ 863.85
		£ 308.62	£ 308.62	£ -	£ 221.50
			£ 467.40	£ -	£ -
			£ 475.20	£ -	£ -
		£ 154.35	£ 154.35	£ -	£ 143.98
		£ 926.25	£ 1,011.62	£ -	£ 863.85
		£ 1,203.93	£ 1,203.93	£ -	£ 1,123.01
		£ 802.62	£ 802.62	£ -	£ 748.67
		£ 824.09	£ 824.09	£ -	£ 691.08
		£ 864.44	£ 864.44	£ -	£ 806.26
		£ 802.62	£ 802.62	£ 316.74	£ 748.67
		£ 802.62	£ 802.62	£ -	£ 748.67
		£ 771.75	£ 771.75	£ -	£ 719.88
		£ 802.62	£ 802.62	£ -	£ 748.67
		£ 926.25	£ 1,049.62	£ -	£ 863.85
		£ 1,574.37	£ 1,574.37	£ -	£ 1,468.55
		£ 814.49	£ 814.49	£ -	£ 759.75
		£ 1,605.24	£ 1,605.24	£ -	£ 1,497.34
		£ 1,852.50	£ 1,982.80	£ -	£ 863.85
		£ 1,636.11	£ 1,636.11	£ -	£ 863.85
£183.77			£ 518.47	£ -	£ -
£133.88			£ 602.46	£ 167.35	£ -
		£ 926.25	£ 1,226.25	£ 222.09	£ 863.85
		£ 308.62	£ 308.62	£ -	£ 287.95
£297.93		£ 926.25	£ 1,522.12	£ -	£ 863.85
			£ 326.97	£ -	£ -
		£ 1,061.49	£ 1,061.49	£ -	£ 990.11
		£ 1,745.87	£ 1,757.24	£ -	£ 1,497.34
		£ 1,203.93	£ 1,203.93	£ -	£ 1,123.01
			£ 494.40	£ -	£ -
			£ -	£ -	£ -
			£ -	£ -	£ -
			£ -	£ -	£ -
£ -	£ 1,023.73	£ 33,504.58	£ 39,561.53	£ 709.58	£ 29,228.18
			£ -	£ -	
			£ -	£ -	
			£ -	£ -	

Variance	Universal	Extended		
-£ 62.40	195			
-£ 104.24	195	131.5	£	582.55
-£ 104.72	195	133	£	589.19
-£ 44.90	140.5			
-£ 44.90	140.5			
-£ 43.62	136.5			
£ -				
-£ 230.67	157			
£ 38.20	152			
-£ 216.60	195			
-£ 62.40	195			
-£ 62.40	195			
-£ 87.12	50			
£ -				
£ -				
-£ 10.38	21.5	11	£	48.73
-£ 62.40	195			
-£ 80.93	195	58.5	£	259.16
-£ 53.95	169			
-£ 133.01	156			
-£ 58.18	182			
-£ 53.95	169			
-£ 53.95	169			
-£ 51.88	162.5			
-£ 53.95	169			
-£ 62.40	195			
-£ 105.83	195	136.5	£	604.70
-£ 54.75	171.5			
-£ 107.90	195	143	£	633.49
-£ 988.65	195	195	£	863.85
-£ 772.26	195	149.5	£	662.29
£ -				
£ -				
-£ 62.40	195			
-£ 20.67	65			
-£ 62.40	195			
£ -				
-£ 71.39	195	28.5	£	126.26
-£ 248.53	195	143	£	633.49
-£ 80.93	195	58.5	£	259.16
£ -				
£ -				
£ -				
£ -				
-£ 4,276.41	5721	1188	£	5,262.84



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Cannington Preschool

**On accounts for the year
ended**

31st August 2022

**Charity no
(if any)**

1025099

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022.

**Responsibilities and
basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

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

Signed:

Date:

25/10/2022

Name:

Mrs K Slade

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

ACMA

Address:

10 Lonsdale Road

Cannington

Bridgwater TA5 2JR

CANNINGTON PRESCHOOL

England & Wales - Charity number 1025099


Accounts


Cannington Pre-School

Income & Expenditure Account for the year ended 31st August 2021

<u>Income</u>	<u>2020/21</u>	<u>2019/20</u>	<u>Expenditure</u>	<u>2020/21</u>	<u>2019/20</u>
Fees	83,384.56	88,549.49	Wages	74,066.94	74,071.97
<u>Fundraising</u>			PAYE & NI (EE's & ER's) now incl above		
Wet Wipes	2.00	25.40	Staff Training	566.00	908.39
2nd Hand Uniform	-	14.00	Insurance	756.35	663.15
Quiz Night	-	246.00	Ofsted Early Years/PLA/ professional fees	1,859.39	1,221.43
Easter Egg Hunt/Egg Jar	366.20		Electric/Water Bills	585.13	826.35
Bingo	-	489.50	Maintenance	1,839.44	1,555.32
Xmas Play Raffle/Jumper Day	-	45.10	Stationery	356.81	328.94
Christmas PTA Fayre	-	23.40	Computer/Camera	34.56	224.16
Charity Box at Budgens	107.47		Equipment/Toys	6,801.29	1,468.06
Curry Night	-	150.00	Postage	6.70	7.40
Cake Bake	-	237.20	Books	10.00	38.75
Pancake Flip	874.61	229.20	Food/consumables	692.90	483.71
Clothes Bank/Bags to School	275.11	93.95	Cleaning/Toiletries	686.72	942.49
Guess the name of the chicken	100.00		Others	-	
Xmas/Halloween Disco	-	237.50	Fundraising Expenses	121.13	1,108.53
Photo Commission	43.39	87.93	Uniform	182.92	497.04
Donations	255.00	581.00	Fees refunded	349.70	-
			Telephone/Internet	595.04	536.06
Uniform	278.96	128.00	Medical supplies	50.18	11.12
Amazon Smile	49.68	13.61	Sports Coaching	108.00	-
Charity Ball incl £500 grant	-	720.00	Furniture	287.10	63.00
Easyfundraising	40.61	17.10	Charity Ball	-	720.00
Staff Training	-	90.00	Gifts	134.00	147.45
Toy Sale	-	142.90	Leavers Gifts	-	119.28
Misc/All My Own Work	140.00	391.50	Pupil Premium	889.87	
Sports Coaching	264.00	-	Photo copying	-	25.68
Grants Received	11,290.45	1,921.60	Bank Charges	-	-
Refunded Invoice	-	24.18	Advertising	-	-
			Allotment Fee	10.00	10.00
Bank Interest Received	-				
Current Savings	3.03				
	<u>97,475.07</u>	<u>104,683.21</u>		<u>90,990.17</u>	<u>99,520.02</u>
Profit for the Year	<u>6,484.90</u>				
<u>Movement in Funds</u>			Represented by: -		
Opening Balance B/fwd	68,389.26		Petty Cash Float	520.86	
Profit for the Year	6,484.90		Bank Account	44,251.23	
			Savings Account	30,098.57	
			Cash Tin	3.50	
Closing Balance C/fwd	<u>74,874.16</u>			<u>74,874.16</u>	

This income and expenditure account was prepared from the records of Cannington Pre-school by Mrs P Rose (Vice Treasurer) and independently checked as a true and fair record by Mrs K Slade (ACMA).


Mrs P Rose 1/11/21


Mrs K Slade (ACMA) 1/11/21

Cannington Pre-School**Income & Expenditure Account for the year ended 31st August 2021**

<u>Income</u>	<u>2020/21</u>	<u>2019/20</u>	<u>Expenditure</u>	<u>2020/21</u>	<u>2019/20</u>
Fees	83,384.56	88,549.49	Wages	74,066.94	74,071.97
<u>Fundraising</u>			PAYE & NI (EE's & ER's) now incl above		
Wet Wipes	2.00	25.40	Staff Training	566.00	908.39
2nd Hand Uniform	-	14.00	Insurance	756.35	663.15
Quiz Night	-	246.00	Ofsted Early Years/PLA/ professional fees	1,859.39	1,221.43
Easter Egg Hunt/Egg Jar	366.20		Electric/Water Bills	585.13	826.35
Bingo	-	489.50	Maintenance	1,839.44	1,555.32
Xmas Play Raffle/Jumper Day	-	45.10	Stationery	356.81	326.94
Christmas PTA Fayre	-	23.40	Computer/Camera	34.56	224.16
Charity Box at Budgens	107.47		Equipment/Toys	6,801.29	1,468.06
Curry Night	-	150.00	Postage	6.70	7.40
Cake Bake	-	237.20	Books	10.00	38.75
Pancake Flip	874.61	229.20	Food/consumables	692.90	483.71
Clothes Bank/Bags to School	275.11	93.95	Cleaning/Toiletries	686.72	942.49
Guess the name of the chicken	100.00		Others	-	
Xmas/Halloween Disco		237.50	Fundraising Expenses	121.13	1,108.53
Photo Commision	43.39	87.93	Uniform	182.92	497.04
Donations	255.00	581.00	Fees refunded	349.70	-
			Telephone/Internet	595.04	536.06
Uniform	278.96	128.00	Medical supplies	50.18	11.12
Amazon Smile	49.68	13.61	Sports Coaching	108.00	-
Charity Ball incl £500 grant	-	720.00	Furniture	287.10	63.00
Easyfundraising	40.61	17.10	Charity Ball	-	720.00
Staff Training	-	90.00	Gifts	134.00	147.45
Toy Sale	-	142.90	Leavers Gifts	-	119.28
Misc/All My Own Work	140.00	391.50	Pupil Premium	889.87	
Sports Coaching	264.00	-	Photo copying	-	25.68
Grants Received	11,290.45	1,921.60	Bank Charges	-	-
Refunded Invoice	-	24.18	Advertising	-	-
			Allotment Fee	10.00	10.00
Bank Interest Received	-				
Current Savings	3.03				
	97,475.07	<u>104,683.21</u>		90,990.17	<u>99,520.02</u>
Profit for the Year	6,484.90				
<u>Movement in Funds</u>			Represented by: -		
Opening Balance B/fwd	68,389.26		Petty Cash Float	520.86	
Profit for the Year	6,484.90		Bank Account	44,251.23	
			Savings Account	30,098.57	
			Cash Tin	3.50	
Closing Balance C/fwd	74,874.16			74,874.16	

This income and expenditure account was prepared from the records of Cannington Pre-school by Mrs P Rose (Vice Treasurer) and independently checked as a true and fair record by Mrs K Slade (ACMA).

Mrs P Rose

Mrs K Slade (ACMA)

**Cannington Pre School
Bank Account Reconciliations**

Current Account		Savings Account		Petty Cash		Cash Tin	
	£		£		£		£
Bank balance @ 1st September 2020	37,705.66	Bank balance @ 1st September 2020	30,095.54	Balance B/fwd @ 1st September 2020	570.96	Balance B/fwd @ 1st September 2019	17.10
Deduct Payments	(90,926.47)			Expenses	(4,770.09)	Expenses	(88.60)
Add Receipts	97,472.04			Transfers to Cash Tin	(75.00)		
Balance for Accounts	<u>44,251.23</u>	Interest Received	3.03	Transfers in from Current Account	4,794.99	Cash received	75.00
Add back Uncleared payments		Transfers from Current Account	-	Bank Balance for Accounts	<u>520.86</u>		
				Deduct O/S Credit			
Bank Statement @ 31st August 2021	<u>44,251.23</u>	Bank Statement @ 31st August 2021	<u>30,098.57</u>	Bank Statement @ 31st August 2021	<u>520.86</u>	Closing Balance in tin 31.08.21	<u>3.50</u>

Cannington Pre School
 Sept 20 - Aug 21
INCOME

DATE	DETAILS	REF	REC	TOTAL	FEES	Wet Wipes	Petty Cash	Donations	Fundraising	UNIFORM	Bank Intere	Sports Coaching	Other	Grants	Total	Check Delta	
09/20																	
09/01/2020	Clothes Bank		Bacs		14.70				14.70							14.70	-
09/10/2020	Uniform		Bacs		35.96					35.96						35.96	-
09/11/2020	NEF Estimate		Bacs		9,526.89	9,526.89										9,526.89	-
09/28/2020	Fees Arlo H		Bacs		901.04	901.04										901.04	-
																	-
					10,478.59	10,427.93	-	-	-	14.70	35.96	-	-	-	-	10,478.59	-
10/20																	
10/01/2020	Clothes Bank		Bacs		19.65				19.65							19.65	-
10/01/2020	Fees Winnie CD		Bacs		237.60	237.60										237.60	-
10/30/2020	NEF Top up Funding		Bacs		1,077.10	1,077.10										1,077.10	-
																	-
					1,334.35	1,314.70	-	-	-	19.65	-	-	-	-	-	1,334.35	-
11/20																	
11/02/2020	Clothes Bank		Bacs		12.30				12.30							12.30	-
11/02/2020	Fees Arlo H		Bacs		547.06	547.06										547.06	-
11/05/2020	Fees Winnie CD		Bacs		138.60	138.60										138.60	-
11/20/2020	Fees Freddie J		Bacs		188.58	188.58										188.58	-
11/23/2020	Arlo H All my own work		Bacs		5.50				5.50							5.50	-
11/24/2020	Fees Jude H		Bacs		455.40	455.40										455.40	-
11/25/2020	Fees Josh M		Bacs		140.78	140.78										140.78	-
11/25/2020	Fees Arlo H		Bacs		325.38	325.38										325.38	-
11/26/2020	Cash In, Fees, Uniform, All My Own Work				575.50	390.00	2.00	5.00	99.50	79.00						575.50	-
11/27/2020	Fees Declan E		Bacs		1,300.00	1,300.00										1,300.00	-
11/30/2020	Fees Finley P		Bacs		247.56	247.56										247.56	-
11/30/2020	Fees Adeline W		Bacs		257.28	257.28										257.28	-
																	-
					4,193.94	3,990.64	2.00	-	5.00	117.30	79.00	-	-	-	-	4,193.94	-
12/20																	
12/01/2020	Clothes Bank		Bacs		22.10				22.10							22.10	-
12/03/2020	Fees Declan E		Bacs		175.00	175.00										175.00	-
12/04/2020	Fees Ezra M		Bacs		500.00	500.00										500.00	-
12/10/2020	Fees Ted C-W		Bacs		143.36	143.36										143.36	-
12/15/2020	Fees Charlie H		Bacs		9.10	9.10										9.10	-
12/16/2020	Fees Declan E		Bacs		5.28	5.28										5.28	-
12/16/2020	Fees Alfie K		Bacs		156.38	156.38										156.38	-
12/21/2020	Cash In, Fees, Uniform, All My Own Work				516.50	463.50			35.00	18.00						516.50	-
12/22/2020	NEF Actual		Bacs		1,601.24	1,601.24										1,601.24	-
12/23/2020	Cheques In Fees		Bacs		848.88	848.88										848.88	-
12/24/2020	SCC Top up Covid Fund		Bacs		11,154.79									11,154.79		11,154.79	-
12/30/2020	Fees Evie G		Bacs		89.12	89.12										89.12	-
12/31/2020	Clothes Bank		Bacs		16.96				16.96							16.96	-
																	-
					15,238.71	3,991.86	-	-	-	74.06	18.00	-	-	-	-	11,154.79	-
01/21																	
01/08/2021	Fees Oscar LM		Bacs		207.02	207.02										207.02	-
01/14/2021	NEF Spring Estimate		Bacs		12,084.43	12,084.43										12,084.43	-
01/28/2021	Fees D Edwards		Bacs		515.00	515.00										515.00	-
01/29/2021	Fees M Gorman		Bacs		80.00	80.00										80.00	-
																	-
					12,886.45	12,886.45	-	-	-	-	-	-	-	-	-	12,886.45	-
02/21																	
																	-

Cannington Pre School
 Sept 20 - Aug 21
INCOME

							UNIFORM		Sports			Check	
07/21													
07/02/2021 Fees, Sports, Uniform	1,166.00	990.00					56.00		120.00			1,166.00	-
07/06/2021 Fundraising, inspired sports	80.64					68.64		12.00				80.64	-
07/02/2021 Budgens Charity Change Pots	45.18					45.18						45.18	-
07/07/2021 Fees A Watts	207.21	207.21										207.21	-
07/16/2021 Fees R Attwell	91.00	91.00										91.00	-
07/28/2021 NEF Actual Summer Term	5,634.23	5,634.23										5,634.23	-
07/30/2021 Fees/Uniform	743.20	725.20					18.00					743.20	-
												-	-
	7,967.46	7,647.64	-	-	-	113.82	74.00	-	132.00	-	-	7,967.46	-
08/21													
08/03/2021 Clothes Bank	58.50					58.50						58.50	-
08/13/2021 Fees R Attwell	91.00	91.00										91.00	-
08/17/2021 Amazon Smile	14.24					14.24						14.24	-
08/20/2021 Fees E Marsh	500.00	500.00										500.00	-
08/27/2021 Fees E Gorman	50.00	50.00										50.00	-
08/27/2021 Fees E Gorman	50.00	50.00										50.00	-
08/27/2021 Fees E Gorman	200.00	200.00										200.00	-
08/27/2021 SCC Fund	1,598.00	1,598.00										1,598.00	-
08/31/2021 Clothes Bank	22.00					22.00						22.00	-
	2,583.74	2,489.00	-	-	-	94.74	-	-	-	-	-	2,583.74	-
												-	-
												-	-
Total 2020/21	97,472.04	83,384.56	2.00	-	255.00	1,997.07	278.96	-	264.00	-	11,290.45	97,472.04	-
		97,472.04										-	-
												-	-

EXPENSES		DATE	DETAILS	REF	REC	TOTAL	WAGES	Stationery	Cleaning Materials	Advertising	Charity Ball	Computer	Medical Supplies	BOOKS	Toys & Entertainment	Staff Training	Ink Cartridges	Craft Materi	Furniture	Magazine Subscription Ofsted Prof fees	UNIFORM	Sports	PETTY CASH	Utility bills	Building Maintenance	Phone/Internet	Fundraising	Lloyds Reserve Account	Photocopy/m	Pupil Premiu	Others	Fees Refunded	Total	Check Delta						
		09/20				-																																		
		09/15/2020	NEST			123.64		123.64																												123.64	-			
		09/15/2020	Plusnet Phone			44.98																														44.98	-			
		09/23/2020	Cindy Morley	Wages		665.70		665.70																			44.98								685.70	-				
		09/23/2020	HMC			106.68		106.68																												106.68	-			
		09/23/2020	Emily Stone			128.21		128.21																													128.21	-		
		09/23/2020	Catherine Floyd			465.49		465.49																													465.49	-		
		09/23/2020	Paula Rose			493.50		493.50																													493.50	-		
		09/23/2020	Stephanie Birch			537.44		537.44																													537.44	-		
		09/23/2020	Sam Dorrington			609.16		609.16																													609.16	-		
		09/23/2020	Elizabeth Hanford			661.77		661.77																													661.77	-		
		09/23/2020	Kathryn Storry			683.72		683.72																													683.72	-		
		09/23/2020	Emma Nurse			1,147.39		1,147.39																													1,147.39	-		
		09/30/2020	Ofsted Annual Fee			50.00																															50.00	-		
		09/30/2020	Early Years Payroll Service			302.40																															302.40	-		
		09/30/2020	Tapistry			153.60																															153.60	-		
		09/30/2020	Jual Uniform			35.48																															35.48	-		
		09/30/2020	Training - Covid 19 CM			6.00																															6.00	-		
		09/30/2020	Brookridge Timber Mud Kitchen			1,284.00									1,284.00	6.00																				1,284.00	-			
						7,519.16		5,642.70																												7,519.16	-			
		10/20				-																																		
		10/01/2020	Petty Cash			175.00																																175.00	-	
		10/01/2020	New Coat Trolley			294.00																																294.00	-	
		10/07/2020	Pupil Premium HC into Petty Cash			75.99																																75.99	-	
		10/12/2020	Pupil Premium HC Lunches			20.00																																20.00	-	
		10/15/2020	Plusnet			45.54																																45.54	-	
		10/15/2020	Early Years Alliance Membership DD			108.00																																108.00	-	
		10/16/2020	NEST			94.39		94.39																														94.39	-	
		10/23/2020	Cindy Morley			784.24		784.24																														784.24	-	
		10/23/2020	Catherine Floyd			418.20		418.20																														418.20	-	
		10/23/2020	Paula Rose			470.08		470.08																														470.08	-	
		10/23/2020	Stephanie Birch			457.05		457.05																														457.05	-	
		10/23/2020	Sam Dorrington			744.05		744.05																														744.05	-	
		10/23/2020	Elizabeth Hanford			615.38		615.38																														615.38	-	
		10/23/2020	Kathryn Storry			733.57		733.57																														733.57	-	
		10/23/2020	Emma Nurse			992.26		992.26																														992.26	-	
		10/26/2020	Pupil Premium HC Dinners	400281		20.00																																20.00	-	
						6,047.75		5,309.22																													6,047.75	-		
		11/20				-																																		
		11/02/2020	Petty Cash			175.00																																175.00	-	
		11/03/2020	Petty Cash Fence Work Chillingworths			200.00																																	200.00	-
		11/10/2020	Pupil Premium HC School Dinners			47.50																																	47.50	-
		11/10/2020	NEST			94.68		94.68																															94.68	-
		11/16/2020	Plusnet			45.52																																	45.52	-
		11/23/2020	Cindy Morley			742.14		742.14																														742.14	-	
		11/23/2020	Catherine Floyd			518.14		518.14																															518.14	-
		11/23/2020	Paula Rose			408.71		408.71																															408.71	-
		11/23/2020	Stephanie Birch			589.46		589.46																															589.46	-
		11/23/2020	Sam Dorrington			615.38		615.38																															615.38	-
		11/23/2020	Elizabeth Hanford			687.13		687.13																															687.13	-
		11/23/2020	Kathryn Storry			632.27		632.27																																

Cannington Pre School
Sept 20 - Aug 21

ONLY SHOWS BANK ACCOUNT!

Date	Income	Expenses	Surplus / Deficit
09/20	10478.59	7519.16	2959.43
10/20	1334.35	6047.75	-4713.40
11/20	4193.94	5773.98	-1580.04
12/20	15238.71	7474.06	7764.65
01/21	12886.45	5838.96	7047.49
02/21	3080.57	8444.31	-5363.74
03/21	7721.51	8189.26	-467.75
04/21	25716.56	8474.90	17241.66
05/21	4791.25	8213.40	-3422.15
06/21	1478.91	8119.07	-6640.16
07/21	7967.46	10198.29	-2230.83
08/21	2583.74	6633.33	-4049.59
	97472.04	90926.47	6545.57

£

Bank balance @ 1st September 2020	37,705.66
Bank balance @ 31st August 2021	£ 44,251.23

Petty Cash Expenditure 2020/21

Date	Details	Food/drink/Cooking	Cleaning/Toiletries	Craft equipment	Medical	Fundraising Bits	Toys & Improvements	Stationery	Postage	Building Maintenance	Annual Agreem	Office Cash Tin	High Needs Funding Pupil Premium	Gifts	DBS	Training	Printer Ink	total	variance
09/20		-																-	-
09/07/2020	Poundland phone cable	3.00					3.00											3.00	-
09/07/2020	Home Bargains Contain	5.74					5.74											5.74	-
09/07/2020	Wilko Blackboard Paint	7.00					7.00											7.00	-
09/07/2020	Tablet Case	12.99					12.99											12.99	-
09/07/2020	Website Annual Fee	22.78									22.78							22.78	-
09/07/2020	Asda	24.48	10.53	3.93	4.32			5.70										24.48	-
09/07/2020	Twinkle	67.44									67.44							67.44	-
09/08/2020	Tablet Case	4.99					4.99											4.99	-
09/08/2020	Tablet Case	9.49					9.49											9.49	-
09/08/2020	Tablet Case x 3	15.99					15.99											15.99	-
09/14/2020	Morrisons	7.72	7.72															7.72	-
09/15/2020	Flowers for NP family lo:	25.00											25.00					25.00	-
09/18/2020	999 Inks	49.99															49.99	49.99	-
09/21/2020	Asda	48.01	40.01				8.00											48.01	-
09/21/2020	Wilko Batteries	15.00			7.00		8.00											15.00	-
09/28/2020	Asda	7.06	4.48	2.58														7.06	-
Total		326.68	62.74	6.51	11.32	-	75.20	5.70	-	-	90.22	-	-	25.00	-	-	49.99	326.68	-
10/20		-																-	-
10/02/2020	Moonfruit	9.59									9.59							9.59	-
10/02/2020	Childrens Kitchen	286.65					286.65											286.65	-
10/05/2020	Aldi	6.40	6.40															6.40	-
10/08/2020	Argos HC Pupil Premium	75.99											75.99					75.99	-
10/12/2020	Asda	15.10	12.25					2.85										15.10	-
10/19/2020	Asda	19.45	14.77	4.68														19.45	-
10/26/2020	Post Office	6.70							6.70									6.70	-
Total		419.88	33.42	4.68	-	-	286.65	2.85	6.70	-	9.59	-	75.99	-	-	-	-	419.88	-
11/20		-																-	-
11/03/2020	Morrisons	14.66	12.96	1.70														14.66	-
11/04/2020	Cash for fence and tin	260.00					240.00				20.00							260.00	-
11/09/2020	Home Bargains	5.99				5.99												5.99	-
11/09/2020	Asda	24.12	15.93	8.19														24.12	-
11/18/2020	Asda	17.96	14.19		3.77													17.96	-
11/30/2020	Bonacia	21.80						21.80										21.80	-
Total		344.53	43.08	9.89	3.77	5.99	240.00	21.80	-	-	-	20.00	-	-	-	-	-	344.53	-

Petty Cash Expenditure 2020/21

Date	Details	Food/drink/Cooking	Cleaning/Toiletries	Craft equipment	Medical	Fundraising Bits	Toys & Improvements	Stationery	Postage	Building Maintenance	Annual Agreem Office Cash Tin	High Needs Funding Pupil Premium	Gifts	DBS	Training	Printer Ink	total	variance
12/20																	-	-
12/01/2020 Asda		46.69	36.83	9.86													46.69	-
12/07/2020 Morrisons		10.23	10.23														10.23	-
12/10/2020 Staff Xmas Gifts		50.00															50.00	-
12/11/2020 Thank you Kate Slade		50.00									50.00		50.00				50.00	-
12/11/2020 Little Orchard S&L Reso		65.00					65.00										65.00	-
12/14/2020 Lidl		6.52	5.68	0.84													6.52	-
12/15/2020 Home Bargains		9.32				9.32											9.32	-
12/21/2020 Lidl		54.95					54.95										54.95	-
12/23/2020 Cash for Chillingworth F		400.00					395.00				5.00						400.00	-
12/30/2020 Properjob		5.50		3.00			2.50										5.50	-
Total		698.21	52.74	10.70	12.32	-	-	517.45	-	-	-	-	55.00	-	50.00	-	698.21	-
01/21																	-	-
01/04/2021 Lidl		13.00	12.16	0.84													13.00	-
01/05/2021 Ebay Freezer Door Lock		2.81								2.81							2.81	-
01/05/2021 Ebay Blue Plasters		3.99				3.99											3.99	-
01/05/2021 Paypal Face Masks		5.49		5.49													5.49	-
01/05/2021 Ebay Hook & Eye for cui		8.43								8.43							8.43	-
01/05/2021 Ebay Food Probe Therm		8.94	8.94														8.94	-
01/05/2021 Ebay - Curtain Track		16.99								16.99							16.99	-
01/05/2021 Paypal Thermal Food Ba		17.27					17.27										17.27	-
01/05/2021 999 Inks		46.99														46.99	46.99	-
01/07/2021 Argos Steam Cleaner		49.99		49.99													49.99	-
01/08/2021 Moonfruit		43.20									43.20						43.20	-
01/11/2021 Asda		27.14	27.14														27.14	-
01/12/2021 Ebay - Hoover		5.49					5.49										5.49	-
01/12/2021 Ebay - Hand Sanitiser		18.99				18.99											18.99	-
01/14/2021 Capita DBS SR		8.10												8.10			8.10	-
01/15/2021 Capita DBS NM		8.10												8.10			8.10	-
01/18/2021 B&M		2.50		2.50													2.50	-
01/18/2021 Asda		19.11	13.14	2.60	2.37			1.00									19.11	-
01/21/2021 Capita DBS HJ		8.10												8.10			8.10	-
01/25/2021 Home Bargains		16.17					16.17										16.17	-
01/25/2021 Lidl		23.18	23.18														23.18	-
Total		353.98	84.56	61.42	2.37	22.98	-	38.93	1.00	-	28.23	43.20	-	-	24.30	-	353.98	-
02/21																	-	-
02/08/2021 Saunsbury's		8.55	2.40	2.10	4.05												8.55	-
02/08/2021 Lidl		18.82	18.82														18.82	-
02/22/2021 B&M Tea		3.50	3.50														3.50	-
02/22/2021 Lidl		13.69	13.69														13.69	-
02/24/2021 Asda		8.89	1.00	0.89									7.00				8.89	-
Total		53.45	39.41	2.99	4.05	-	-	-	-	-	-	-	7.00	-	-	-	53.45	-

Petty Cash Expenditure 2020/21

Date	Details	Food/drink/Cooking	Cleaning/Toiletries	Craft equipment	Medical	Fundraising Bits	Toys & Improvements	Stationery	Postage	Building Maintenance	Annual Agreem	Office Cash Tin	High Needs Funding Pupil Premium	Gifts	DBS	Training	Printer Ink	total	variance
03/21																		-	-
03/01/2021	Home Bargains	15.19																15.19	-
03/01/2021	Lidl	26.07	26.07						0.99									26.07	-
03/01/2021	Mobile phone set up	57.26																57.26	-
03/08/2021	Asda	2.60																2.60	-
03/08/2021	Home Bargains	7.28																7.28	-
03/08/2021	Lidl	20.03	14.22															20.03	-
03/15/2021	Morrisons	21.41	21.41															21.41	-
03/22/2021	Morrisons	24.19	22.49															24.19	-
03/26/2021	EE Ltd	9.44																9.44	-
03/29/2021	Home Bargains	4.77	4.77															4.77	-
03/29/2021	Lidl	19.19	19.19															19.19	-
03/29/2021	Aldi	42.86	2.88															42.86	-
Total		250.29	111.03	8.50	8.74	2.08	4.99	47.26	0.99	-	-	66.70	-	-	-	-	-	250.29	-
04/21																		-	-
04/06/2021	999 Inks	81.49																81.49	-
04/09/2021	Cosy Club Water Play	447.52																447.52	-
04/12/2021	Dunelm Lunch Boxes	33.60																33.60	-
04/19/2021	B&M Nivea Suncream	4.49																4.49	-
04/19/2021	Asda	13.73	13.73															13.73	-
04/26/2021	Home Bargains	12.66																12.66	-
04/12/2021	Argos New Phone	24.99																24.99	-
04/13/2021	Lidl	25.09	24.27															25.09	-
Total		643.57	38.00	2.80	-	14.18	-	506.11	0.99	-	-	-	-	-	-	-	81.49	643.57	-
05/21																		-	-
05/04/2021	Asda	23.76	21.56															23.76	-
05/06/2021	Argos New Safe	50.00																50.00	-
05/10/2021	Amazon Fans and Lights	87.96																87.96	-
05/10/2021	B&Q Parasol Base	92.00																92.00	-
05/10/2021	Cosy Fibor Water Trays/l	149.90																149.90	-
05/10/2021	B&Q Parasol	170.00																170.00	-
05/11/2021	Morrisons	27.08	27.08															27.08	-
05/12/2021	Amazon Resources for L	41.23																41.23	-
05/14/2021	Mum&You Wetwipes	36.98																36.98	-
05/17/2021	Home Bargains	12.40																12.40	-
05/17/2021	Lidl	22.51	22.51															22.51	-
05/25/2021	Asda	15.17	15.17															15.17	-
Total		728.99	86.32	39.18	-	-	-	549.86	12.40	-	-	-	41.23	-	-	-	-	728.99	-

Petty Cash Expenditure 2020/21

Date	Details	Food/drink/Cooking	Cleaning/Toiletries	Craft equipment	Medical	Fundraising Bits	Toys & Improvements	Stationery	Postage	Building Maintenance	Annual Agree Office Cash Tin	High Needs Funding Pupil Premium	Gifts	DBS	Training	Printer Ink	total	variance
06/21																	-	-
06/01/2021	Amazon Distilled Water	27.99					27.99										27.99	-
06/07/2021	B&M Wire netting, tent	7.00					7.00										7.00	-
06/08/2021	Asda	11.54	11.54														11.54	-
06/09/2021	Hand dispenser for sanit	8.99		8.99													8.99	-
06/09/2021	First Aid bum bag	4.95				4.95											4.95	-
06/04/2021	Lidl	16.41	16.00	0.41													16.41	-
06/15/2021	S Hooks	8.49					8.49										8.49	-
06/15/2021	Wheelbarrow Wheel	12.95								12.95							12.95	-
06/21/2021	The Range	4.36		4.36													4.36	-
06/21/2021	Lidl	16.55	15.32	1.23													16.55	-
06/28/2021	Cosy Catalogue	595.15										595.15					595.15	-
06/28/2021	Asda	16.42	13.26	3.16													16.42	-
Total		730.80	56.12	10.63	7.52	4.95	43.48	-	-	12.95	-	595.15	-	-	-	-	730.80	-
07/20																	-	-
07/05/2021	Home Bargains Changing	5.99					5.99										5.99	-
07/05/2021	Lidl	19.46	17.47	1.99													19.46	-
07/05/2021	Bonacia printed books	65.09						65.09									65.09	-
07/09/2021	Amazon	82.98					82.98										82.98	-
07/13/2021	Asda	36.20	36.20														36.20	-
07/16/2021	999 Inks	41.94													41.94		41.94	-
07/19/2021	Home Bargains	6.47	1.98	4.49													6.47	-
07/19/2021	Lidl	17.73	17.73														17.73	-
07/26/2021	Capital Recruitment DB:	8.10												8.10			8.10	-
07/26/2021	Asda	10.75	8.25	2.50													10.75	-
Total		294.71	81.63	6.48	2.50	-	88.97	65.09	-	-	-	-	-	8.10	-	41.94	294.71	-
08/20																	-	-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		4,845.09	689.05	163.78	52.59	50.18	2,393.91	110.82	6.70	41.18	209.71	75.00	712.37	82.00	32.40	-	220.41	4,845.09

Cash Tin Expenditure 2020/21

Date	Details		Food/drink/Cooking	Cleaning/Toiletries	Craft equipment	Medical	Fundraising Bits	Toys	Stationery	Postage	Building Maintenance	Equipment	DBS Checks	Gifts	Books
12/20															
12/10/2020	Xmas Staff Gifts	42.00												42.00	
12/10/2020	Xmas Staff Gifts	10.00												10.00	
		-													
		-													
		-													
Total		52.00	-	-	-	-	-	-	-	-	-	-	-	52.00	-
01/21															
01/07/2021	Milk	1.05	1.05												
		-													
		-													
		-													
Total		1.05	1.05	-	-	-	-	-	-	-	-	-	-	-	-
02/21															
02/22/2021	Milk	1.05	1.05												
		-													
		-													
		-													
Total		1.05	1.05	-	-	-	-	-	-	-	-	-	-	-	-

Cash Tin Expenditure 2020/21

Date	Details		Food/drink/Cooking	Cleaning/Toiletries	Craft equipment	Medical	Fundraising Bits	Toys	Stationery	Postage	Building Maintenance	Equipment	DBS Checks	Gifts	Books
03/21															
03/10/2021	B&M Violas for Mother	14.99			14.99										
03/10/2021	Asda plasters and gift	3.85			3.85										
		-													
		-													
		-													
	Total	18.84	-	-	18.84	-	-	-	-	-	-	-	-	-	-
04/21															
04/24/2021	Seeds and sponges	4.75			4.75										
		-													
		-													
	Total	4.75	-	-	4.75	-	-	-	-	-	-	-	-	-	-
05/21															
05/02/2021	Labels and paper plate	2.79			2.79										
05/02/2021	Tub Baskets	4.99										4.99			
		-													
		-													
		-													
	Total	7.78	-	-	2.79	-	-	-	-	-	-	4.99	-	-	-

Name	Total invoice	09/07/2019	09/14/2019	###	09/28/2019	10/05/2019
Reggie Atwell	£ 495.00					
Esmaye Ayers	£ 1,053.46					
Harley Chidgey	£ 1,597.32	£ 20.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00
Ted Cudworth-Wand	£ 1,242.36					
Winnie Chappell Day	£ 376.20				£ 237.60	
Nylah Chillingworth	£ 828.24					
Declan Edwards	£ 1,480.28					
Evie Gorman	£ 1,029.76					
Jude Hannaford	£ 455.40					
Charlie Hartfield	£ 935.10					
Arlo Hatch	£ 1,773.48				£ 901.04	
Amelia James	£ 1,212.78					
Freddie James	£ 277.20					
Alfie Kunc	£ 1,212.78					
Oscar Le-Maitre	£ 1,124.04					
Ezra Marsh	£ 920.80					
Rowan Mawer	£ 828.24					
Joshua Milton	£ 901.04					
Finley Pocock	£ 247.56					
Alfred Sullivan	£ 668.92					
Albie Tolchard	£ 739.50					
Adeline Watts	£ 1,212.78					
Emilie Willis	£ 1,344.74					
Total weekly	£ 21,956.98	£ 20.00	£ 50.00	£ 50.00	£ 1,188.64	£ 50.00
NEF Funded 3 Year Olds	£ 4.17					
NEF Funded 2 Year Olds	£ 5.04					

10/12/2019	###	11/02/2019	11/09/2019	11/16/2019	11/23/2019	11/30/2019	###	###
		£ 59.40						
	£ 50.00	£ 60.00	£ 50.00	£ 50.00	£ 50.00		£ 70.00	£ 100.00
		£ 138.60					£ 143.50	£ 143.36
					£ 1,300.00	£ 175.00		£ 5.28
					£ 455.40			£ 9.10
		£ 547.06			£ 325.38			
				£ 188.58	£ 88.62			£ 156.38
						£ 500.00		
					£ 140.78	£ 760.26		
						£ 247.56		
						£ 257.28		
£ -	£ 50.00	£ 805.06	£ 50.00	£ 238.58	£ 2,360.18	£ 1,940.10	£ 213.50	£ 414.12

	Running Total	Variance	Funding Received	Variance	Universal	Extended	
£ 435.60	£ 495.00	£ -	£ 455.40		88		
£ 1,053.46	£ 1,053.46	£ -	£ 965.36	£ 1.55	210	21.5	£ 89.66
£ 955.50	£ 1,605.50	-£ 8.18	£ 875.70	-£ 79.80	210		
£ 955.50	£ 1,242.36	£ -	£ 875.70	-£ 79.80	210		
£ 828.24	£ 828.24	£ -	£ 758.94	-£ 69.30	182		
	£ 1,480.28	£ -		£ -			
£ 940.64	£ 940.64	£ 89.12	£ 957.60	£ 16.96	190		
£ 926.00	£ 935.10	£ -	£ 848.60	-£ 77.41	203.5		
	£ 1,773.48	£ -		£ -			
£ 1,212.78	£ 1,212.78	£ -	£ 1,111.31	£ 134.13	210	56.5	###
	£ 277.20	£ -					
£ 946.40	£ 1,102.78	£ 110.00	£ 867.36	-£ 79.04	208		
£ 1,124.04	£ 1,124.04	£ -	£ 840.26	-£ 283.79	201.5		£ -
	£ 500.00	£ 420.80					
£ 828.24	£ 828.24	£ -	£ 758.94	-£ 69.30	182		
	£ 901.04	£ -		£ -			
	£ 247.56	£ -					
£ 668.92	£ 668.92	£ -	£ 685.97	£ 17.05	164.5		
£ 739.50	£ 739.50	£ -	£ 677.63	-£ 61.88	162.5		
£ 955.50	£ 1,212.78	£ -	£ 875.70	-£ 79.80	210		
£ 1,344.74	£ 1,344.74	£ -	£ 1,232.24	£ 244.03	210	85.5	###
	£ -	£ -		£ -			
	£ -	£ -		£ -			
£ 13,915.06	£ 20,513.64	£ 611.74	£ 12,786.68	-£ 466.39	2842	163.5	£ 681.80

Name	Total invoice	01/04/2021	###	###	###
Reggie Atwell	£ 854.20				
Esmaye Ayres	£ 898.74				
Evie Bramble	£ 634.82				
Alivia Brown	£ 740.15				
Harley Chidgey	£ 1,736.06	£ 88.18		£ 160.00	£ 80.00
Winnie Chappell-Day	£ 608.93				
Nylah Chillingworth	£ 680.34				
Teddy Cudworth-Wand	£ 1,035.30			£ 143.00	
Declan Edwards	£ 1,430.88				£ 515.00
Evie Gorman	£ 1,124.42	£ 89.12			£ 80.00
Cydnee Griffin	£ 643.60				
Jude Hannaford	£ 376.20				
Charlie Hartfield	£ 796.25				
Arlo Hatch	£ 1,360.68				
Amelia James	£ 1,005.72				
Freddie James	£ 1,061.94				
Adlynn Keal	£ 356.40				
Lola Keane	£ 477.80				
Alfie Kunc	£ 1,470.68				
Oscar Le-Maitre	£ 1,035.30				
Ezra Marsh	£ 1,514.92				
Rowan Mawer	£ 650.76				
Josh Milton	£ 325.38				
Finley Pocock	£ 713.65				
Jacob Porter	£ 79.20				
Alfie Puddy	£ 154.70				
Alfred Sullivan	£ 1,005.72				
Albie Tolchard	£ 680.34				
Adeline Watts	£ 812.17				
Emilie Willis	£ 1,046.64				

Total invoice income £ 25,311.89 £ 177.30 £ - £ 303.00 £ 675.00

NEF Funded 3 Year Olds £ 4.17
NEF Funded 2 Year Olds £ 5.04

###

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£ 608.93 £ 160.00 £ 100.00 £ 200.00

£ 110.00 £ 354.00
£ 376.20
£ 45.50

£ 356.40 £ 1,061.94

£ 350.00
£ 110.00

£ 100.00

£ 425.00

£ 81.90

£ 325.38

£ 79.20

£ 61.42

£ 1,047.23 £ 160.00 £ 1,693.64 £ 454.00 £ 1,210.38 £ 279.20 £ 61.42

###	NEF 5.04/4.17	Running Total	Variance	Funding Received
£91.00	£ 808.70	£ 899.70	-£ 45.50	£ 816.48
	£ 898.74	£ 898.74	£ -	£ 823.58
	£ 634.82	£ 634.82	£ -	£ 579.63
	£ 740.15	£ 740.15	£ -	£ 753.48
	£ 750.75	£ 1,538.93	£ 197.13	£ 688.05
		£ 608.93	£ -	£ -
	£ 680.34	£ 680.34	£ -	£ 623.42
	£ 750.75	£ 893.75	£ 141.55	£ 688.05
£ 563.00		£ 1,432.00	-£ 1.12	£ -
£ 100.00	£ 750.75	£ 1,129.87	-£ 5.45	£ 688.05
	£ 643.60	£ 643.60	£ -	£ 655.20
		£ 376.20	£ -	£ -
	£ 750.75	£ 796.25	£ -	£ 688.05
	£ 1,360.68	£ 1,360.68	£ -	£ 1,246.83
	£ 1,005.72	£ 1,005.72	£ -	£ 921.57
		£ 1,061.94	£ -	£ -
		£ 356.40	£ -	£ -
		£ 350.00	£ 127.80	£ -
	£ 1,360.68	£ 1,470.68	£ -	£ 1,246.83
	£ 1,035.30	£ 1,035.30	£ -	£ 948.68
	£ 816.75	£ 1,341.75	£ 173.17	£ 831.60
	£ 650.76	£ 650.76	£ -	£ 596.31
		£ 325.38	£ -	£ -
	£ 631.75	£ 713.65	£ -	£ 660.24
		£ 79.20	£ -	£ -
	£ 154.70	£ 154.70	£ -	£ 141.78
	£ 1,005.72	£ 1,005.72	£ -	£ 921.57
	£ 680.34	£ 680.34	£ -	£ 623.42
	£ 750.75	£ 812.17	£ -	£ 688.05
	£ 1,046.64	£ 1,046.64	£ -	£ 959.10
£ 754.00	£ 17,909.14	£ 24,724.31	£ 587.58	£ 16,789.95

	Variance	Universal	Extended		
£	7.78	162			
-£	75.17	165	32.5	£	135.53
-£	55.19	67	72.5	£	302.33
£	13.33	149.5			
-£	62.70	165			
£	-				
-£	56.93	149.5			
-£	62.70	165			
£	-				
-£	62.70	165			
£	11.60	130			
£	-				
-£	62.70	165			
-£	113.85	165	134	£	558.78
-£	84.15	165	56		
£	-				
£	-				
£	-				
-£	113.85	165	134	£	558.78
-£	86.63	165	62.5	£	260.63
£	14.85	165			
-£	54.45	143			
£	28.49	131			
£	-				
-£	12.92		34		
-£	84.15	165	56		
-£	56.93	149.5			
-£	62.70	165			
-£	87.54	165	65		271.05
£	-				
-£	1,119.19	3226.5	646.5	£	2,087.09

Name	Total invoice	###	###	###	###
Reggie Atwell	£ 1,164.80	£45.50	£91.00		
Albert Awty	£ 435.60	£435.60			
Edith Awty	£ 435.60	£435.60			
Esmaye Ayres	£ 1,005.68				
Lilly Barrow	£ 210.46				
Rosie Barrow	£ 210.46				
Evie Bramble	£ 1,733.80				
Alivia Brown	£ 857.74				
Harley Chidgey	£ 1,900.25	£100.00			
Winnie Chappell-Day	£ 1,124.04	£88.85		£147.94	
Nylah Chillingworth	£ 1,094.46				
Rocky Chillingworth	£ 279.79				
Teddy Cudworth-Wand	£ 1,094.46				
Declan Edwards	£ 1,508.58				
Aurora Ellis	£ 732.60				
Finley Francis	£ 258.36				
Evie Gorman	£ 1,567.74	£5.45	£130.00		
Cydnee Griffin	£ 868.86				
Jude Hannaford	£ 455.40				
Charlie Hartfield	£ 946.52				
Arlo Hatch	£ 1,508.58				
Jaxon Hobbs	£ 173.32				
Amelia James	£ 1,094.46				
Freddie James	£ 1,190.66		£1,190.66		
Adlynn Keal	£ 499.96				£475.20
Lola Keane	£ 1,787.61				
Alfie Kunc	£ 1,567.74				
Oscar Le-Maitre	£ 1,153.62				
Ezra Marsh	£ 1,460.37				
Rowan Mawer	£ 739.50				
Josh Milton	£ 1,094.46				
Finley Pocock	£ 1,390.26				
Jacob Porter	£ 514.80		£514.80		
Alfie Puddy	£ 976.14				
Bethany Rood	£ 430.02				
Alfred Sullivan	£ 1,124.04				
Albie Tolchard	£ 1,153.42			£266.17	
Adeline Watts	£ 1,094.46				
Emilie Willis	£ 1,523.33				

Parent owes presch	£	38,361.95	£ 1,111.00	£ 1,926.46	£	414.11	£	475.20
Presch owe parent								

NEF Funded 3 Year Olds	£	4.22
NEF Funded 2 Year Olds	£	5.20

###	###	###	###	###	###	###
£91.00			£91.00			

£210.46
£210.46

£500.00

£225.41
£99.79

£180.00
£110.00

£97.21

£258.36
£200.00

£300.00

£455.40

£80.00

£20.10

£24.76

£225.41

£503.01

£ 546.40 £ 458.36 £ 595.41 £ 618.77 £ 917.31 £ 420.92 £ 325.20

07/12/2021	###	NEF	Running Total	Left to Pay	Funding Received
£91.00	£91.00	£ 887.25	£ 1,387.75	-£ 222.95	£ 822.90
			£ 435.60	£ -	
			£ 435.60	£ -	
		£ 1,005.68	£ 1,005.68	£ -	£ 932.62
			£ 210.46	£ -	
			£ 210.46	£ -	
		£ 1,733.80	£ 1,733.80	£ -	£ 1,607.82
		£ 857.74	£ 857.74	£ -	£ 795.47
£400.00		£ 887.25	£ 1,887.25	£ 13.00	£ 822.90
		£ 887.25	£ 1,124.04	£ -	£ 822.90
		£ 869.05	£ 1,094.46	£ -	£ 806.02
			£ 279.79	£ -	
		£ 887.25	£ 1,094.46	£ -	£ 822.90
		£ 1,508.58	£ 1,508.58	£ -	£ 1,398.93
		£ 732.60	£ 732.60	£ -	£ 679.42
			£ 258.36	£ -	
		£ 887.25	£ 1,522.70	£ 45.04	£ 822.90
		£ 868.86	£ 868.86	£ -	£ 912.60
			£ 455.40	£ -	
		£ 846.42	£ 946.52	£ -	£ 784.92
		£ 1,508.58	£ 1,508.58	£ -	£ 1,398.93
		£ 173.32	£ 173.32	£ -	£ 182.00
		£ 1,094.46	£ 1,094.46	£ -	£ 1,014.91
			£ 1,190.66	£ -	
			£ 499.96	£ -	
		£ 1,659.81	£ 1,659.81	£ 127.80	£ 1,539.25
		£ 1,567.74	£ 1,567.74	£ -	£ 1,453.79
		£ 1,153.62	£ 1,153.62	£ -	£ 1,069.77
	£500.00	£ 887.25	£ 1,387.25	£ 73.12	£ 1,014.00
		£ 739.50	£ 739.50	£ -	£ 685.75
		£ 869.05	£ 1,094.46	£ -	£ 806.02
		£ 887.25	£ 1,390.26	£ -	£ 822.90
			£ 514.80	£ -	
		£ 976.14	£ 976.14	£ -	£ 740.61
		£ 430.02	£ 430.02	£ -	£ 398.79
		£ 1,124.04	£ 1,124.04	£ -	£ 1,042.34
		£ 887.25	£ 1,153.42	£ -	£ 822.90
£207.21		£ 887.25	£ 1,094.46	£ -	£ 822.90
		£ 1,523.33	£ 1,523.33	£ -	£ 1,412.65
			£ -	£ -	£ -
			£ -	£ -	£ -
			£ -	£ -	£ -
£ 698.21	£ 591.00	£ 29,227.59	£ 38,325.94	£ 36.01	£ 27,259.80
			£ -	£ -	
			£ -	£ -	
			£ -	£ -	

Variance	Universal	Extended		
-£ 64.35	195			
-£ 73.06	195	26	£	109.72
-£ 125.98	195	186	£	784.92
-£ 62.27	188.5			
-£ 64.35	195			
-£ 64.35	195			
-£ 63.03	191			
£ -				
-£ 64.35	195			
-£ 109.65	195	136.5	£	576.03
-£ 53.18	161			
£ -				
-£ 64.35	195			
£ 43.74	175.5			
£ -				
-£ 61.50	186			
-£ 109.65	195	136.5	£	576.03
£ 8.68	35			
-£ 79.55	195	45.5	£	192.01
£ -				
£ -				
-£ 120.57	195	169.75	£	716.35
-£ 113.95	195	149.5	£	630.89
-£ 83.85	195	58.5	£	246.87
£ 126.75	195			
-£ 53.75	162.5			
-£ 63.03	191			
-£ 64.35	195			
£ -				
-£ 235.53	175.5			
-£ 31.23	94.5			
-£ 81.70	195	52	£	219.44
-£ 64.35	195			
-£ 64.35	195			
-£ 110.69	195	139.75	£	589.75
£ -				
£ -				
£ -				
-£ 1,967.79	5265.5	1100	£	4,642.00



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
CANNINGTON PRESCHOOL

On accounts for the year
ended

31ST AUGUST 2021
Charity no
(if any) 1025099

Set out on pages

—
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

Responsibilities and
basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

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

Signed:

Date:

1/11/2021

Name:

MRS K SLADE (ACMA)

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

ACMA

Address:

10 HONSDALE ROAD
CANNINGTON
BRIDGWATER TAS 2JR

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

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

<p>Report to the trustees members of</p>	
<p>On accounts for the year ended</p>	<p>Set out on page</p>
<p>At the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).</p> <p>I report in respect of my examination of the Trust's accounts carried out under section 148 of the 2011 Act and in carrying out my examination I have followed the applicable Conditions given by the Charities Commission under section 142(5)(a) of the Act.</p> <p>I have completed my examination. I confirm that no material matters have come to my attention (either that trustees have, in connection with the examination which gives me cause to believe that, any material misstatement of accounting records were not kept in accordance with section 130 of the Act or the accounts do not accord with the accounting records</p> <p>I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached. * Please delete the words in the brackets if they do not apply.</p>	
<p>Independent examiner's statement</p>	
<p>Signature</p>	<p>Name</p>
<p>Relevant professional qualification(s) or body (if any)</p>	<p>Address</p>