

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
Fundraising			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				
	<u>97,475.07</u>	<u>104,683.21</u>		<u>90,990.17</u>	<u>99,520.02</u>

Profit for the Year 6,484.90

Movement in Funds

Opening Balance B/fwd	68,389.26
Profit for the Year	6,484.90
Closing Balance C/fwd	<u>74,874.16</u>


Represented by: -

Petty Cash Float	520.86
Bank Account	44,251.23
Savings Account	30,098.57
Cash Tin	3.50


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


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
Fundraising			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	104,683.21		90,990.17	99,520.02
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
		Transfers from Current Account	-	Bank Balance for Accounts	<u>520.86</u>		
Add back Uncleared payments				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	15,238.71	-
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
02/01/2021 Clothes Bank	18.00					18.00					18.00
02/01/2021 Fees W Chappell	608.93	608.93									608.93
02/04/2021 Fees F Pocock	150.87	150.87									150.87
02/04/2021 Fees F Pocock	178.24	178.24									178.24
02/04/2021 Fees A Keane	356.40	356.40									356.40
02/11/2021 Amazon Smile Donation	12.60					12.60					12.60
02/15/2021 Fees J Hannaford	435.60	435.60									435.60
02/23/2021 Fees F James	1,000.00	1,000.00									1,000.00
02/24/2021 Fees F James	61.94	61.94									61.94
02/26/2021 Fees M Gorman	110.00	110.00									110.00
02/26/2021 Fees V Hartfield	147.99	147.99									147.99
	-	-									-
	3,080.57	3,049.97	-	-	-	30.60	-	-	-	-	3,080.57
03/21											
	-	-									-
02/01/2021 Fees D Edwards	354.00	354.00									354.00
03/01/2021 Clothes Bank	14.80					14.80					14.80
03/04/2021 Fees/Sponsorship/Uniform	1,131.00	575.00				538.00	18.00				1,131.00
03/05/2021 Sponsorship	50.00					50.00					50.00
03/09/2021 Fees L Keane	350.00	350.00									350.00
03/09/2021 Fees E Marsh	425.00	425.00									425.00
03/12/2021 Fees A Kunc	110.00	110.00									110.00
03/12/2021 Fees J Milton	325.38	325.38									325.38
03/15/2021 Fees J Porter	79.20	79.20									79.20
03/22/2021 SCC Autumn Adjustment	399.00	399.00									399.00
03/24/2021 Fees R Attwell	22.75	22.75									22.75
03/24/2021 Fees A Watts	61.42	61.42									61.42
03/25/2021 Yeo Valley Donation	250.00				250.00						250.00
03/26/2021 Fees R Attwell	91.00	91.00									91.00
03/29/2021 Fees D Edwards	563.00	563.00									563.00
03/29/2021 NEF Actual	3,376.06	3,376.06									3,376.06
03/30/2021 Clothes Bank	18.90					18.90					18.90
03/30/2021 Fees E Gorman	100.00	100.00									100.00
	-	-									-
	7,721.51	6,831.81	-	-	250.00	621.70	18.00	-	-	-	7,721.51
04/21											
	-	-									-
04/01/2021 Sponsorship/Uniform/Fees Cash	1,029.81	400.00				575.81	54.00				1,029.81
04/12/2021 Fees Ted CW	141.55	141.55									141.55
04/13/2021 NEF Estimate Summer Term	21,639.09	21,639.09									21,639.09
04/23/2021 Fees Winnie CD	88.85	88.85									88.85
04/23/2021 Fees Reggie A	91.00	91.00									91.00
04/23/2021 Fees Edith A	435.60	435.60									435.60
04/23/2021 Fees Albert A	435.60	435.60									435.60
04/26/2021 Fees Freddie J	190.66	190.66									190.66
04/26/2021 Fees Freddie J	1,000.00	1,000.00									1,000.00
04/27/2021 Fees Jacob P	514.80	514.80									514.80
04/28/2021 Clothes Bank	19.60					19.60					19.60
04/30/2021 Fees Evie G	130.00	130.00									130.00
	-	-									-
	25,716.56	25,067.15	-	-	-	595.41	54.00	-	-	-	25,716.56
05/21											
	-	-									-
05/05/2021 SCC Designated School Grant	135.66									135.66	135.66
05/06/2021 Lola Keane High Needs Funding	824.00	824.00									824.00
05/07/2021 Fees, fundraising, sports	649.29	290.00				239.29		120.00			649.29
05/07/2021 Fees Winnie CD	147.94	147.94									147.94
05/11/2021 Fees, fundraising, sports Cheques	293.53	266.17				15.36		12.00			293.53
05/12/2021 Fees Adlynn K	475.20	475.20									475.20

Cannington Pre School
Sept 20 - Aug 21

INCOME

						UNIFORM		Sports			Check		
05/17/2021 Fees Jude H	455.40	455.40									455.40	-	
05/21/2021 Fees Reggie A	91.00	91.00									91.00	-	
05/24/2021 Amazon Smile	22.84					22.84					22.84	-	
05/28/2021 Fees F Francis	258.36	258.36									258.36	-	
05/28/2021 Clothes Bank	21.10					21.10					21.10	-	
05/28/2021 NEF Spring Adjustment	1,416.93	1,416.93									1,416.93	-	
											-	-	
	4,791.25	4,225.00	-	-	-	298.59	-	-	132.00	-	135.66	4,791.25	-
06/21	-										-	-	
											-	-	
06/10/2021 Fees C Hartfield	80.00	80.00									80.00	-	
06/11/2021 Fees J Milton	225.41	225.41									225.41	-	
06/14/2021 Fees A Keal	24.76	24.76									24.76	-	
06/17/2021 Fees F Pocock	503.01	503.01									503.01	-	
06/18/2021 Fees R Attwell	91.00	91.00									91.00	-	
06/21/2021 Fees C Hartfield	20.10	20.10									20.10	-	
06/25/2021 Fees T Cudworth-Wand	97.21	97.21									97.21	-	
29//06/2021 Fees Barrow twins	420.92	420.92									420.92	-	
06/30/2021 Clothes Bank	16.50					16.50					16.50	-	
											-	-	
	1,478.91	1,462.41	-	-	-	16.50	-	-	-	-	-	1,478.91	-
											-	-	

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											-	-
		-												

Cannington Pre School Sept 20 - Aug 21 EXPENSES																																		
DATE	DETAILS	REF	REC	TOTAL	WAGES	Stationery	Cleaning Materials	Advertising	Charity Ball	Computer	Medical Supplies	BOOKS	Toys & Entertainm	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	Photocopyin	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							44.98	-	
09/23/2020	Cindy Morley	Wages		685.70	685.70																											685.70	-	
09/23/2020	HMRC			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 Hannaford			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													50.00	-	
09/30/2020	Early Years Payroll Service			302.40															302.40													302.40	-	
09/30/2020	Tapstry			153.60															153.60													153.60	-	
09/30/2020	Jual Uniform			35.48																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	-	-	-	-	-	-	1,284.00	6.00	-	-	-	506.00	35.48	-	-	-	-	-	44.98	-	-	-	-	-	-	-	7,519.16	-
10/20																																		
10/01/2020	Petty Cash			175.00																												175.00	-	
10/01/2020	New Coat Trolley			294.00																		175.00										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	-	
10/19/2020	NEST			94.39		94.39													108.00													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 Hannaford			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			20.00	-
					6,047.75	5,309.22	-	-	-	-	-	-	-	-	-	-	-	108.00	-	-	544.99	-	-	-	45.54	-	-	-	40.00	-	-	-	6,047.75	-
11/20																																		
11/02/2020	Petty Cash			175.00																												175.00	-	
11/03/2020	Petty Cash Fence Work Chillingworths			200.00																		175.00										200.00	-	
11/10/2020	Pupil Premium HC School Dinners			47.50																		200.00										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 Hannaford			687.13		687.13																										687.13	-	
11/23/2020	Kathryn Storry			632.27		632.27																										632.27	-	
11/23/2020	Emma Nurse			1,018.05		1,018.05																										1,018.05	-	
					5,773.98	5,305.96	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375.00	-	-	-	45.52	-	-	-	47.50	-	-	-	5,773.98	-

Cannington Pre School																													Total	Check Delta					
Sept 20 - Aug 21																																			
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	Photocopyim	Pupil Premiu	Others	Fees Refunded					
12/20																																			
12/01/2020	Petty Cash Transfer			175.00																	175.00											-	-		
12/03/2020	Jual Clothing			17.74																17.74												-	-		
12/03/2020	Jual Clothing			25.49																25.49												-	-		
12/03/2020	HMRC			40.80		40.80																										-	-		
12/03/2020	Rapide			55.16			55.16																									-	-		
12/03/2020	Rapide			64.80		13.20																										-	-		
12/03/2020	All my own work			84.94																						84.94							-	-	
12/03/2020	EVA Payroll July - Sept 20			104.40																													-	-	
12/03/2020	First Aid Training			90.00											90.00																		-	-	
12/03/2020	Hasco Training Fire Awareness			240.00											240.00																		-	-	
12/07/2020	NEST			82.88	82.88																												-	-	
12/15/2020	Plusnet			44.87																				44.87									-	-	
12/17/2020	Allotment			10.00																													-	-	
12/17/2020	All my own work			31.20																													-	-	
12/17/2020	Hasco Training Food Safety			180.00											180.00																		-	-	
12/17/2020	SCC Water and Elec			356.44																													-	-	
12/21/2020	Pupil Premium Harley C Lunches	400283		20.00																														-	-
12/21/2020	Petty Cash Transfer for Fencing			300.00																		300.00								20.00			-	-	
12/23/2020	HMRC			36.36	36.36																												-	-	
12/23/2020	Cindy Morley			891.59	891.59																												-	-	
12/23/2020	Catherine Floyd			484.01	484.01																												-	-	
12/23/2020	Paula Rose			473.52	473.52																												-	-	
12/23/2020	Stephanie Birch			553.99	553.99																												-	-	
12/23/2020	Sam Dorrington			720.62	720.62																												-	-	
12/23/2020	Elizabeth Hannaford			627.33	627.33																												-	-	
12/23/2020	Kathryn Storry			788.01	788.01																												-	-	
12/23/2020	Emma Nurse			974.91	974.91																												-	-	
				7,474.06	5,674.02	13.20	106.76	-	-	-	-	-	-	-	510.00	-	-	-	114.40	43.23	-	475.00	356.44	-	44.87	116.14	-	-	20.00	-	-	-	-	7,474.06	-
01/21																													-	-					
01/04/2021	Petty Cash Transfer			175.00																		175.00											-	-	
01/11/2021	Pupil Premium Harley C Lunches	400285		40.00																													-	-	
01/15/2021	Plusnet			45.07																													-	-	
01/20/2021	Petty Cash Transfer			100.00																													-	-	
01/22/2021	ICSM			14.40																													-	-	
01/22/2021	HMRC			100.88		100.88																											-	-	
01/22/2021	Rapide			116.37			116.37																										-	-	
01/22/2021	Cindy Morley			675.17	675.17																												-	-	
01/22/2021	Catherine Floyd			296.82	296.82																												-	-	
01/22/2021	Paula Rose			474.98	474.98																												-	-	
01/22/2021	Stephanie Birch			542.17	542.17																												-	-	
01/22/2021	Sam Dorrington			723.01	723.01																												-	-	
01/22/2021	Elizabeth Hannaford			603.89	603.89																												-	-	
01/22/2021	Kathryn Storry			765.40	765.40																												-	-	
01/22/2021	Emma Nurse			1,135.80	1,135.80																												-	-	
01/25/2021	Pupil Premium Harley C Lunches	400284		30.00																														-	-
				5,838.96	5,318.12	-	116.37	-	-	-	-	-	-	-	-	-	-	-	14.40	-	-	275.00	-	-	45.07	-	-	-	70.00	-	-	-	-	5,838.96	-
02/21																													-	-					
02/01/2021	Petty Cash Transfer			175.00																		175.00											-	-	
02/04/2021	NEST			104.91	104.91																												-	-	
02/04/2021	Lawrence Greenslade			315.00									315.00																				-	-	
02/09/2021	NEST			102.39	102.39																												-	-	
02/11/2021	Lawrence Greenslade			87.90									87.90																				-	-	
02/11/2021	Lawrence Greenslade			204.41									204.41																				-	-	
02/11/2021	SCC Training Child Protection			50.00											50.00																		-	-	
02/15/2021	Plusnet			44.87																													-	-	
02/23/2021	HMRC			54.48	54.48																												-	-	
02/23/2021	Cindy Morley			985.21	985.21																												-	-	
02/23/2021	Paula Rose			485.70	485.70																												-	-	
02/23/2021	Stephanie Birch			479.24	479.24																												-	-	
02/23/2021	Sam Dorrington			851.90	851.90																												-	-	
02/23/2021	Elizabeth Hannaford			780.42	780.42																												-	-	
02/23/2021	Kathryn Storry			775.48	775.48																												-	-	
02/23/2021	Emma Nurse			965.53	965.53																												-	-	
02/23/2021	Nichola Perry			29.59	29.59																												-	-	
02/24/2021	Cosy Direct			1,860.07									1,860.07																				-	-	
02/24/2021	MPLC			92.21																													-	-	
				8,444.31	5,614.85	-	-	-	-	-	-	-	-	2,467.38	50.00	-	-	-	-	92.21	-	-	175.00	-	-	44.87	-	-	-	-	-	-	-	8,444.31	-

Cannington Pre School Sept 20 - Aug 21																																		
EXPENSES																																		
DATE	DETAILS	REF	REC	TOTAL	WAGES	Stationery	Cleaning Materials	Advertising	Charity Ball	Computer	Medical Supplies	BOOKS	Toys & Entertainm	Staff Training	Ink Cartridges	Craft Materi	Furniture	Magazine Subscription Ofsted Prof fees	UNIFORM	Sports	PETTY CASH	Utility bills	Building Maintenance	Phone/ Internet	Fundraising	Lloyds Account	Reserve Photocopyin	Pupil Premiu	Others	Fees Refunded	Total	Check Delta		
03/21																																		
03/01/2021	Petty Cash			175.00																	175.00											175.00	-	
03/04/2021	Lawrence Greenslade			81.70													81.70															81.70	-	
03/04/2021	PPL			83.99															83.99													83.99	-	
03/04/2021	Darianmve			102.00															102.00													102.00	-	
03/04/2021	Fees Refunded C Hartfield			102.49																												102.49	-	
03/04/2021	Fees Refunded F Pocock			247.21																												247.21	-	
03/09/2021	NEST			132.19																												132.19	-	
03/15/2021	Plusnet			45.07																					45.07							45.07	-	
03/24/2021	HMRC			98.06																												98.06	-	
03/24/2021	Cindy Morley			694.79																												694.79	-	
03/24/2021	Paula Rose			483.30																												483.30	-	
03/24/2021	Stephanie Birch			535.07																												535.07	-	
03/24/2021	Sam Dorrington			814.60																												814.60	-	
03/24/2021	Elizabeth Hannaford			866.72																												866.72	-	
03/24/2021	Kathryn Storry			772.82																												772.82	-	
03/24/2021	Emma Nurse			975.28																												975.28	-	
03/24/2021	Nichola Perry			57.94																												57.94	-	
03/24/2021	Cath Floyd			280.18																												280.18	-	
03/31/2021	HMRC			30.00																												30.00	-	
03/31/2021	Rapide			104.53																												104.53	-	
03/31/2021	Extra Payroll			521.28																												521.28	-	
03/31/2021	Morton Michel			756.35																												756.35	-	
03/31/2021	SCC Electricity			228.69																						228.69							228.69	-
				8,189.26	5,740.95	-	104.53	-	-	-	-	-	-	-	-	-	-	81.70	1,463.62	-	-	175.00	228.69	-	45.07	-	-	-	-	-	-	349.70	8,189.26	-
04/21																																		
04/01/2021	Petty Cash			175.00																		175.00										175.00	-	
04/01/2021	Lawrence Greenslade Garden			78.88													78.88															78.88	-	
04/08/2021	Resources			400.00																		400.00										400.00	-	
04/15/2021	Plusnet			45.07																						45.07						45.07	-	
04/19/2021	EE Mobile			9.86																						9.86						9.86	-	
04/23/2021	HMRC			523.03																												523.03	-	
04/23/2021	Cindy Morley			784.73																												784.73	-	
04/23/2021	Paula Rose			475.61																												475.61	-	
04/23/2021	Stephanie Birch			581.06																												581.06	-	
04/23/2021	Sam Dorrington			1,340.09																												1,340.09	-	
04/23/2021	Elizabeth Hannaford			857.63																												857.63	-	
04/23/2021	Kathryn Storry			804.25																												804.25	-	
04/23/2021	Emma Nurse			934.37																												934.37	-	
04/23/2021	Nichola Perry			248.83																												248.83	-	
04/23/2021	Cath Floyd			420.73																												420.73	-	
04/26/2021	NEST			113.89																												113.89	-	
04/28/2021	Funding for Lola K Resources			400.00																		400.00										400.00	-	
04/29/2021	Herbs for garden			10.38									10.38																			10.38	-	
04/29/2021	Caterpillar House			14.98									14.98																			14.98	-	
04/29/2021	Early Years Payroll			48.00																												48.00	-	
04/29/2021	Greenhouse			99.99									99.99																			99.99	-	
04/29/2021	Lawrence Greenslade			108.52													108.52															108.52	-	
				8,474.90	7,132.22	-	-	-	-	-	-	-	125.35	-	-	-	-	187.40	-	-	-	-	975.00	-	-	34.93	-	-	-	-	-	-	8,474.90	-
05/21																																		
05/04/2021	Petty Cash			175.00																		175.00										175.00	-	
05/06/2021	Petty Cash Parasol			250.00																		250.00										250.00	-	
05/12/2021	Rapide			9.58				9.58																								9.58	-	
05/12/2021	Jual Clothing			17.74																												17.74	-	
05/12/2021	Jual Clothing			25.49																												25.49	-	
05/12/2021	Jual Clothing			25.49																												25.49	-	
05/12/2021	Rapide			28.75				28.75																								28.75	-	
05/12/2021	Rapide			34.43									34.43																			34.43	-	
05/12/2021	Rapide			167.95																												167.95	-	
05/17/2021	NEST			174.12				174.12																								174.12	-	
05/17/2021	EE Mobile Phone			9.86																												9.86	-	
05/17/2021	Plusnet			44.87																												44.87	-	
05/19/2021	Ofsted			50.00																												50.00	-	
05/19/2021	Petty Cash LK High Needs Funding			350.00																		350.00										350.00	-	
05/24/2021	HMRC			372.20																												372.20	-	
05/24/2021	Cindy Morley			966.49																												966.49	-	
05/24/2021	Paula Rose			553.08																												553.08	-	

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 Agree	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					4.99					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 Agreeem	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						50.00	-
12/11/2020 Thank you Kate Slade	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																	6.52	-
12/15/2020 Home Bargains	9.32	5.68	0.84		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										46.99	17.27	-
01/05/2021 999 Inks	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	-	46.99	353.98	-
02/21																		-	-
02/08/2021 Saunsburys	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 Agree Office	Cash Tin	High Needs Funding Pupil Premium	Gifts	DBS	Training	Printer Ink	total	variance
03/21																		-	-
03/01/2021 Home Bargains	15.19		5.98	6.14	2.08			0.99										15.19	-
03/01/2021 Lidl	26.07	26.07																26.07	-
03/01/2021 Mobile phone set up	57.26													57.26				57.26	-
03/08/2021 Asda	2.60			2.60														2.60	-
03/08/2021 Home Bargains	7.28						7.28											7.28	-
03/08/2021 Lidl	20.03	14.22	0.82				4.99											20.03	-
03/15/2021 Morrisons	21.41	21.41																21.41	-
03/22/2021 Morrisons	24.19	22.49	1.70															24.19	-
03/26/2021 EE Ltd	9.44											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				4.99	34.99											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	81.49	-
04/09/2021 Cosy Club Water Play	447.52						447.52											447.52	-
04/12/2021 Dunelm Lunch Boxes	33.60						33.60											33.60	-
04/19/2021 B&M Nivea Suncream	4.49				4.49													4.49	-
04/19/2021 Asda	13.73	13.73																13.73	-
04/26/2021 Home Bargains	12.66		1.98		9.69			0.99										12.66	-
04/12/2021 Argos New Phone	24.99						24.99											24.99	-
04/13/2021 Lidl	25.09	24.27	0.82															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	2.20															23.76	-
05/06/2021 Argos New Safe	50.00						50.00											50.00	-
05/10/2021 Amazon Fans and Lights	87.96						87.96											87.96	-
05/10/2021 B&Q Parasol Base	92.00						92.00											92.00	-
05/10/2021 Cosy Floor Water Trays/I	149.90						149.90											149.90	-
05/10/2021 B&Q Parasol	170.00						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					41.23	-
05/14/2021 Mum&You Wetwipes	36.98		36.98															36.98	-
05/17/2021 Home Bargains	12.40							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

Petty Cash Expenditure 2020/21																			total	variance
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			
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	-		
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 DBS	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
																		-	-	
4,845.09		689.05	163.78	52.59	50.18	4.99	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
09/20															
09/07/2020 Milk		1.75	1.75												
		-													
		-													
		-													
		-													
		-													
		-													
Total		1.75	1.75	-	-	-	-	-	-	-	-	-	-	-	-
10/20															
		-													
		-													
		-													
		-													
		-													
		-													
Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-
11/20															
		-													
		-													
		-													
		-													
		-													
		-													
Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	-	-	-

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
06/21	-	- - - - -													
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07/21	-	-													
07/20/2021 Treasury Tags	1.38	- - - - - -							1.38						
Total	1.38	1.38	-	-	-	-	-	-	1.38	-	-	-	-	-	-
08/21	-	- -													
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	£0.00
In account 01/09/20 Petty cash from Bank	Delta	17.10 75.00													
		3.50													
Grand Total	88.60	88.60	3.85	-	26.38	-	-	-	1.38	-	-	4.99	-	52.00	-

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 Hannafor	£ 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			
		£ 547.06			£ 325.38			£ 9.10
				£ 188.58	£ 88.62			
						£ 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
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NEF Funded 3 Year Olds	£ 4.17
NEF Funded 2 Year Olds	£ 5.04

###	###	###	###	###	###	###
£ 608.93	£ 160.00		£ 100.00		£ 200.00	
			£ 354.00			
		£ 110.00				
		£ 376.20				
		£ 45.50				
		£ 1,061.94				
£ 356.40				£ 350.00		
				£ 110.00		
		£ 100.00		£ 425.00		
				£ 325.38		
£ 81.90					£ 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

£180.00
£110.00

£225.41
£99.79

£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	



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

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>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).</p> <p>I report in respect of my examination of the Trust's accounts carried out under section 146 of the 2011 Act and in carrying out my examination, I have followed the applicable Guidance given by the Charity Commission under section 14(2)(a) of the Act.</p> <p>I have completed my examination. I confirm that no material matters have come to my attention (other than those referred to below) in connection with the examination which gives me cause to believe that, in any material respect:</p> <ul style="list-style-type: none"> the accounts do not accord with the accounting records the accounting records were not kept in accordance with section 130 of the Act or <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.</p> <p>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>