

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	<u>16,436.07</u>				
<u>Movement in Funds</u>			<u>Represented by: -</u>		
Opening Balance B/fwd	90,511.46		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	<u>106,947.53</u>			<u>106,947.53</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: 31/10/24

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
			Fundraising Expenses	167.89	113.60
			Uniform	620.03	202.05
Uniform	381.22	134.93	End of Term Party - Krazy Kev	100.00	
Amazon Smile	-	47.49	Telephone/Internet	685.31	661.69
Easyfundraising	17.38	42.39	Medical supplies	78.92	2.00
Misc/All My Own Work	211.50		Sports Coaching	-	762.00
Grants Received	1,793.59	720.11	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			
	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: -	
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	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		
Add back Uncleared payments		Transfers into high interest account	(38,000.00)	Bank Balance for Accounts	430.08
				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								-	-
	9/8/2023 Fees P Hatch		Bacs	1,099.35	1,099.35											14.70	-
	9/11/2023 Fees D Carr		Bacs	51.66	51.66											1,099.35	-
	9/11/2023 Fees I Ali		Bacs	347.70	347.70											51.66	-
	9/13/2023 SCC NEF Autumn Estimate		Bacs	16,677.51	16,677.51											347.70	-
	9/15/2023 Fees B McAllister		Bacs	20.55	20.55											16,677.51	-
	9/18/2023 Fees H Crisp		Bacs	1,000.00	1,000.00											20.55	-
	9/19/2023 Fees H Crisp		Bacs	390.80	390.80											1,000.00	-
	9/22/2023 Fees B McAllister		Bacs	20.55	20.55											390.80	-
	9/22/2023 Fees F Perrin		Bacs	382.47	382.47											20.55	-
	9/22/2023 Fees L Martinez Pilo		Bacs	1,126.67	1,126.67											382.47	-
	9/25/2023 Fees H Ellis		Bacs	89.37	89.37											1,126.67	-
	9/28/2023 Fees D Carr		Bacs	76.72	76.72											89.37	-
	9/29/2023 Fees B McAllister		Bacs	20.55	20.55											76.72	-
				-												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								-	-
	10/2/2023 Fees R Ellis		Bacs	62.50	62.50											14.70	-
	10/5/2023 Fees I Ali		Bacs	347.70	347.70											62.50	-
	10/5/2023 Fees C Pulling		Bacs	860.00	860.00											347.70	-
	10/6/2023 Fees B McAllister		Bacs	20.55	20.55											860.00	-
	10/9/2023 Uniform for E Birch		Bacs	17.75						17.75						20.55	-
	10/13/2023 Fees B McAllister		Bacs	20.55	20.55											17.75	-
	10/18/2023 Fees C Passmore		Bacs	356.40	356.40											20.55	-
	10/20/2023 Fees B McAllister		Bacs	20.55	20.55											100.00	-
	10/20/2023 Fees H Ellis		Bacs	100.00	100.00											69.54	-
	10/23/2023 Fees C Taylor		Bacs	69.54	69.54											20.55	-
	10/27/2023 Fees B McAllister		Bacs	20.55	20.55											14.40	-
	10/30/2023 Clothes Bank		Bacs	14.40				14.40								1,036.85	-
	10/30/2023 NEF Adjustment for Summer		Bacs	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											-	-
	11/3/2023 Fees B McAllister		Bacs	20.55	20.55											312.93	-
	11/3/2023 Fees E Rood		Bacs	294.60	294.60											20.55	-
	11/6/2023 Fees F Briggs		Bacs	74.25	74.25											294.60	-
	11/7/2023 Fees I Ali		Bacs	452.01	452.01											74.25	-
	11/9/2023 Donation towards zoo trip		Bacs	200.00			200.00									452.01	-
	11/10/2023 Fees D McAllister		Bacs	20.55	20.55											200.00	-
	11/15/2023 Uniform D Carr		Bacs	38.75						38.75						20.55	-
	11/15/2023 Fees R Ellis		Bacs	375.00	375.00											38.75	-
	11/15/2023 Zoo trip D Carr		Bacs	10.00									10.00			375.00	-
	11/15/2023 Uniform B McAllister		Bacs	17.99						17.99						10.00	-
	11/15/2023 Uniform J Webber		Bacs	18.00						18.00						17.99	-
	11/16/2023 Uniform and Trip H Crisp		Bacs	27.75						17.75			10.00			18.00	-
	11/17/2023 Fees B McAllister		Bacs	20.55	20.55											27.75	-
	11/20/2023 Zoo trip H Honey		Bacs	10.00									10.00			20.55	-
	11/20/2023 Uniform C Passmore		Bacs	35.98						35.98						10.00	-
				-												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										-

Cannington Pre School
Sept 23 - Aug 24
INCOME

					Clothes	UNIFORM	Sports					Check	
												-	-
		24,260.56	24,237.36	-	-	23.20	-	-	-	-	-	24,260.56	-
Feb-24													
												-	-
2/2/2024 Fee B McAllister	Bacs	20.55	20.55									20.55	-
2/5/2024 Fees C Taylor	Bacs	417.34	417.34									417.34	-
2/9/2024 Fees B McAllister	Bacs	20.55	20.55									20.55	-
2/14/2024 Fees R Ellis	Bacs	312.50	312.50									312.50	-
2/16/2024 Fees B McAllister	Bacs	20.55	20.55									20.55	-
2/19/2024 Fees A Simms	Bacs	149.80	149.80									149.80	-
2/23/2024 Fees B McAllister	Bacs	20.55	20.55									20.55	-
2/23/2024 Pancake Flip C Passmore	Bacs	150.00				150.00						150.00	-
2/26/2024 SCC Autumn Adjustment NEF	Bacs	1,995.74	1,995.74									1,995.74	-
2/28/2024 Fees I Ali	Bacs	347.70	347.70									347.70	-
2/28/2024 Fees I Ali	Bacs	386.04	386.04									386.04	-
2/28/2024 Fees C Taylor	Bacs	514.72	514.72									514.72	-
2/29/2024 Fees F Perrin	Bacs	727.60	727.60									727.60	-
2/29/2024 Clothes Bank	Bacs	13.90			13.90							13.90	-
		5,097.54	4,933.64	-	-	13.90	150.00	-	-	-	-	5,097.54	-
Mar-24													
												-	-
3/1/2024 Fees B McAllister	Bacs	20.55	20.55									20.55	-
3/4/2024 Fees E Chown	Bacs	40.15	40.15									40.15	-
3/6/2024 Fees E Rood	Bacs	243.00	243.00									243.00	-
3/7/2024 Fees A Jesus	Bacs	303.00	303.00									303.00	-
3/8/2024 Fees B McAllister	Bacs	20.55	20.55									20.55	-
3/8/2024 Fees H Ellis	Bacs	177.03	177.03									177.03	-
3/11/2024 Fees A Ellis	Bacs	200.00	200.00									200.00	-
3/12/2024 Teachers Pay Grant SCC	Bacs	1,793.59								1,793.59		1,793.59	-
3/15/2024 Fees B McAllister	Bacs	20.55	20.55									20.55	-
3/19/2024 Fees A Simms	Bacs	171.20	171.20									171.20	-
3/20/2024 Fees E Rood	Bacs	243.00	243.00									243.00	-
3/22/2024 Fees B McAllister	Bacs	20.55	20.55									20.55	-
3/27/2024 Fees E Greenslade	Bacs	53.50	53.50									53.50	-
3/28/2024 NEF Spring Actual	Bacs	801.05	801.05									801.05	-
3/28/2024 Clothes Bank	Bacs	10.50			10.50							10.50	-
		4,118.22	2,314.13	-	-	10.50	-	-	-	-	1,793.59	4,118.22	-
Apr-24													
												-	-
4/2/2024 Fundraising, fees, uniform	Bacs	1,370.66	596.37			748.29	26.00					1,370.66	-
4/2/2024 Uniform E Greenslade	Bacs	18.00					18.00					18.00	-
4/2/2024 Fees B McAllister	Bacs	20.55	20.55									20.55	-
4/2/2024 Fees C Pulling	Bacs	96.51	96.51									96.51	-
4/5/2024 Fees B McAllister	Bacs	20.55	20.55									20.55	-
4/5/2024 Easy Fundraising	Bacs	17.38				17.38						17.38	-
4/10/2024 Fees A Ellis	Bacs	356.32	356.32									356.32	-
4/12/2024 Fees B McAllister	Bacs	20.55	20.55									20.55	-
4/12/2024 NEF Estimator Summer	Bacs	35,031.82	35,031.82									35,031.82	-
4/15/2024 Fees H Saunders	Bacs	56.18	56.18									56.18	-
4/15/2024 Fees C Kunc	Bacs	200.00	200.00									200.00	-
4/17/2024 Uniform A Simms	Bacs	10.00					10.00					10.00	-
4/19/2024 Fees B McAllister	Bacs	20.55	20.55									20.55	-
4/22/2024 Fees F Briggs	Bacs	128.75	128.75									128.75	-
4/22/2024 Fees D Carr	Bacs	128.75	128.75									128.75	-

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	-
6/21/2024 Uniform and fundraising	Bacs	481.85				391.85	20.00					481.85	-
6/25/2024 Fees A Simms	Bacs	174.40	174.40				90.00					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	-
												-	-

INCOME

8 of 31

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	-

Petty Cash Expenditure 2023/24

[illegible]

Expenses

Cannington Pre School
Sept 23 - Aug 24
EXPENSES

[illegible]

Cannington Pre School Sept 23 - Aug 24 EXPENSES																																			
DATE	DETAILS	REF	REC	TOTAL	WAGES	Stationery	Cleaning Materials	Advertising	Food	Computer	Medical Supplies	BOOKS	Toys & Entertainm	Staff Training	Ink Cartridges	Craft Materi	Furniture	Magazine Subscription Ofsted	UNIFORM	Sports	PETTY CASH	Utility bills	Building Maintenance	Phone/ Internet	Fundraising	Lloyds Reserve Account	Photocopyin	Pupil Premi	Trips	Other	Total	Check Delta			
Mar-24																												-	-						
	3/7/2024 Rapide paper			21.00		21.00																										21.00	-		
	3/7/2024 Rapide cleaning			24.60			24.60																										24.60	-	
	3/7/2024 Rapide paint			27.90													27.90																27.90	-	
	3/7/2024 Liz Hannaford Easter Bonnets			38.95													38.95																38.95	-	
	3/7/2024 Rapide Cleaning			66.22			66.22																										66.22	-	
	3/7/2024 Paula Rose Play Sand			97.74									97.74																				97.74	-	
	3/13/2024 Petty Cash			200.00																	200.00												200.00	-	
	3/14/2024 DBS Katie Watts			8.10														8.10															8.10	-	
	3/14/2024 Julie Salter Hair Resources			14.25									14.25																				14.25	-	
	3/14/2024 Cath Floyd , compost, craft			30.06												30.06																	30.06	-	
	3/14/2024 Cosy Direct Birds and Handwriting Strips			45.59									45.59																				45.59	-	
	3/14/2024 Cosy Exercise Books			46.13		46.13																											46.13	-	
	3/14/2024 Cosy Pupil Premium Resources			157.10									157.10																				157.10	-	
	3/15/2024 Plusnet			37.66																					37.66								37.66	-	
	3/20/2024 HMRC			344.30		344.30																											344.30	-	
	3/25/2024 NEST			202.20		202.20																											202.20	-	
	3/25/2024 Nicola Perry			288.90		288.90																											288.90	-	
	3/25/2024 Sybil Sweeting			288.14		288.14																											288.14	-	
	3/25/2024 Steph Birch			347.38		347.38																											347.38	-	
	3/25/2024 Paula Rose			517.79		517.79																											517.79	-	
	3/25/2024 Cath Floyd			669.40		669.40																											669.40	-	
	3/25/2024 Liz Hannaford			1,345.19		1,345.19																											1,345.19	-	
	3/25/2024 Amber Kearle			1,175.85		1,175.85																											1,175.85	-	
	3/25/2024 Julie Salter			1,317.58		1,317.58																											1,317.58	-	
	3/28/2024 Early Years Alliance Payroll			51.62														51.62															51.62	-	
	3/28/2024 Craft Easter			92.56												92.56																	92.56	-	
	-			-																														-	-
	-			-																														-	-
Mar-24				7,456.21	6,496.73	67.13	90.82	-	-	-	-	-	314.68	-	-	189.47	-	59.72	-	-	200.00	-	-	37.66	-	-	-	-	-	-	-	-	7,456.21	-	
Apr-24																												-	-						
	4/15/2024 Plusnet			40.21																													40.21	-	
	4/17/2024 Worm Calculator CF			30.01									30.01											40.21									30.01	-	
	4/17/2024 HMRC			337.07		337.07																											337.07	-	
	4/17/2024 Early Years Alliance Annual Invoice			648.00																													648.00	-	
	4/17/2024 Jual Clothing			71.96																													71.96	-	
	4/18/2024 Morton Michel			974.29																													974.29	-	
	4/22/2024 NEST			228.29		228.29																											228.29	-	
	4/23/2024 Nicola Perry			90.95		90.95																											90.95	-	
	4/23/2024 Sybil Sweeting			311.68		311.68																											311.68	-	
	4/23/2024 Steph Birch			456.57		456.57																											456.57	-	
	4/23/2024 Paula Rose			586.45		586.45																											586.45	-	
	4/23/2024 Cath Floyd			991.69		991.69																											991.69	-	
	4/23/2024 Liz Hannaford			1,232.37		1,232.37																											1,232.37	-	
	4/23/2024 Amber Kearle			1,170.63		1,170.63																											1,170.63	-	
	4/23/2024 Julie Salter			1,484.46		1,484.46																											1,484.46	-	
Apr-24				8,654.63	6,890.16	-	-	-	-	-	-	-	30.01	-	-	-	-	1,622.29	71.96	-	-	-	-	40.21	-	-	-	-	-	-	-	-	8,654.63	-	
May-24																												-	-						
	5/2/2024 Petty Cash			250.00																	250.00												250.00	-	
	5/2/2024 Medical Supplies - AK			6.60							6.60																						6.60	-	
	5/2/2024 Hosepipe - EH			31.34													31.34																31.34	-	
	5/2/2024 Bench, Food, 2 year old set up			236.92					14.17								222.75																236.92	-	
	5/2/2024 Jual Clothing			85																															

Expenses

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

11/6/2023		11/13/2023		11/20/2023		11/27/2023		12/4/2023		12/11/2023		NEF		Running Total		Variance			
															£	-	£	-	
£	452.01						£	208.62							£	1,356.03	£	-	
							£	107.00							£	321.00	£	-	
£	74.25											£	987.36	£	1,061.61	£	-	-	
												£	1,930.50	£	2,058.88	£	-	-	
												£	707.74	£	707.74	£	-	-	
												£	475.20	£	475.20	£	-	-	
														£	1,390.80	£	-	-	
												£	435.60	£	435.60	£	-	-	
				£	100.00							£	1,029.60	£	1,318.97	£	-	-	
		£	375.00											£	437.50	£	171.90	171.90	
												£	987.52	£	987.52	£	267.11	267.11	
												£	418.21	£	418.21	£	-	-	
												£	868.59	£	868.59	£	-	-	
												£	1,318.97	£	1,318.97	£	-	-	
				£	26.74									£	1,126.09	£	-	-	
												£	1,254.63	£	1,254.63	£	-	-	
												£	2,007.22	£	2,007.22	£	148.17	148.17	
														£	1,126.67	£	-	-	
£	20.55	£	20.55	£	20.55	£	20.55	£	20.55	£	20.55	£	987.52	£	1,254.67	-£	0.04	0.04	
														£	356.40	£	-	-	
												£	804.25	£	804.25	£	-	-	
														£	382.47	£	-	-	
												£	1,286.80	£	1,286.80	£	-	-	
				£	10.00			£	137.27					£	1,007.27	-£	10.00	10.00	
												£	1,383.39	£	1,383.39	£	-	-	
												£	804.25	£	804.25	£	-	-	
								£	243.00					£	537.60	£	74.97	74.97	
												£	386.04	£	386.04	£	-	-	
£	312.93							£	173.85					£	556.32	£	-	-	
												£	900.76	£	900.76	£	-	-	
£	859.74	£	395.55	£	157.29	£	336.17	£	574.67	£	20.55	£	-	£	18,974.15	£	28,331.45	£	652.11

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

Running Total		Variance		Funding Received		Variance		Universal Extended	
£	1,150.98	£	-						
£	481.20	-£	10.40	£	-	£	-	£	-
£	1,833.69	£	-	£	-	-£	1,710.22	£	-
£	1,880.71	£	-	£	-	-£	1,633.50	£	-
£	366.45	£	-	£	-	£	-		
£	739.91	£	-	£	-	-£	722.70	£	-
£	554.36	£	-	£	-	-£	554.36		
£	1,216.95	£	-	£	-	£	-		
£	303.00	-£	0.79	£	-	£	-		
£	257.40	£	-	£	-	-£	257.40		
£	1,093.78	£	-	£	-	-£	816.75		
£	562.50	£	80.20	£	-	£	-		
£	514.72	£	22.27	£	-	-£	514.72		
£	386.04	£	-	£	-	-£	386.04	£	-
£	707.74	£	-	£	-	-£	707.74		
£	-	£	64.20	£	-	£	-		
£	1,286.80	£	-	£	-	-£	1,286.80		
£	-	£	909.44	£	-	£	-		
£	1,351.14	£	-	£	-	-£	1,351.14		
£	1,633.50	£	208.36	£	-	-£	1,633.50		
£	675.57	£	-	£	-	-£	675.57		
£	1,093.78	£	-	£	-	-£	816.75		
£	1,083.90	£	22.26	£	-	-£	816.75		
£	107.00	£	-	£	-	£	-		
£	673.20	£	-	£	-	-£	673.20		
£	707.74	£	-	£	-	-£	707.74		
£	727.60	£	-	£	-	£	-		
£	1,467.45	£	12.37	£	-	-£	1,467.45	£	-
£	772.08	£	64.34	£	-	£	-	£	-
£	1,195.31	£	-	£	-	-£	1,195.31		
£	1,190.29	£	-	£	-	-£	1,190.29		
£	1,285.71	-£	411.03	£	-	-£	799.71		
£	739.91	£	-	£	-	-£	739.91		
£	-	£	56.18	£	-	£	-		
£	256.80	£	171.20	£	-	£	-		
£	1,008.43	£	514.62	£	-	£	-		
£	739.91	£	-	£	-	-£	739.91	£	-
£	-	£	235.03	£	-	£	-		
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-		
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-		
£	-	£	-	£	-	£	-		
£	-	£	-	£	-	£	-		
£	-	£	-	£	-	£	-		
£	-	£	-	£	-	£	-		
£	-	£	-	£	-	£	-		
£	30,045.55	£	1,938.25	£	-	-£	21,397.46	0.00	£ - £ -

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 Porler	£ 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		

[illegible]

7/1/2024	7/8/2024	7/15/2024	NEF	Running Total	Left to Pay
			£ 1,004.25	£ 1,272.24	£ -
			£ 898.82	£ 898.82	£ -
			£ 2,047.45	£ 2,176.20	£ -
			£ 1,062.75	£ 1,310.91	£ -
			£ 580.82	£ 580.82	£ -
			£ 2,047.45	£ 2,176.20	£ -
			£ 566.80	£ 566.80	£ -
			£ 903.96	£ 903.96	£ -
			£ 870.48	£ 870.48	£ -
			£ 1,004.25	£ 1,339.20	£ -
	£	215.29		£ 787.59	£ -
			£ 885.75	£ 885.75	£ -
			£ 1,305.72	£ 1,305.72	£ -
			£ 521.00	£ 601.20	£ -
			£ 468.72	£ 468.72	£ -
			£ 837.00	£ 837.00	£ -
			£ 261.60	£ 315.10	£ -
			£ 1,774.44	£ 1,774.44	£ -
			£ 789.54	£ 789.54	£ -
	£	21.78		£ 1,044.92	£ -
			£ 1,774.44	£ 1,774.44	£ -
	£	137.11	£ 2,047.45	£ 2,184.56	£ -
			£ 870.48	£ 870.48	£ -
			£ 1,004.25	£ 1,238.76	£ -
			£ 1,081.50	£ 1,348.65	-£ 7.74
			£ 961.92	£ 1,131.01	£ -
			£ 1,707.48	£ 1,707.48	£ -
			£ 870.48	£ 870.48	£ -
			£ 991.96	£ 991.96	£ -
			£ 1,707.48	£ 1,707.48	£ -
	£	200.88		£ 1,171.80	£ -
			£ 1,406.08	£ 1,406.08	£ -
			£ 1,774.44	£ 1,774.44	£ -
			£ 927.36	£ 1,073.04	£ -
			£ 870.48	£ 870.48	£ -
			£ 425.16	£ 425.16	£ -
	£	130.80		£ 566.80	£ -
			£ 1,774.44	£ 1,774.44	£ -
			£ 903.96	£ 903.96	£ -
			£ 490.68	£ 490.68	£ -
				£ -	£ -
				£ -	£ -
				£ -	£ -
				£ -	£ -
				£ -	£ -
				£ -	£ -
				£ -	£ -
				£ -	£ -
				£ -	£ -
				£ -	£ -
				£ -	£ -
£ -	£ -	£ 705.86	£ 39,420.84	£ 45,187.79	-£ 7.74
				£ -	£ -
				£ -	£ -
				£ -	£ -

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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.