

COWCLIFFE PRE-SCHOOL

England & Wales · Charity number 1027148

Details

Other names	COWCLIFFE PLAYGROUP
Status	Registered
Legal form	Other
Registered	1993-10-25
Register	View on the Charity Commission register

Contact

Address	Cowcliffe Pre-School Lightridge Road Fixby Huddersfield HD2 2HB
Phone	01484424425
Email	cowcliffepreschool@outlook.com
Website	www.cowcliffe-playgroup.org.uk

Activities

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

Activities: Pre-school for children aged between 2 and school entry

Classification

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

Geography

- Kirklees

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£176,260	£186,430	-	-
2024-08-31	£166,997	£149,605	-	-
2023-08-31	£137,051	£137,189	-	-
2022-08-31	£139,476	£128,562	-	-
2021-08-31	£124,947	£109,227	-	-

Trustees

Name	Role	Appointed
Hannah Lowbridge	Chair	2023-09-15
Anne-Laure Lidster		2017-10-17
Ashy Rafiq		2015-10-07
Heather Anne Rattigan		2024-02-10
Kerry Anne Newsome		2021-10-31
Sarah Thornton		2018-06-06
Tayyaba Arif		2025-07-18

COWCLIFFE PRE-SCHOOL

England & Wales - Charity number 1027148

Accounts

Income and Expenditure for Cowcliffe playground from 01 September 2024 to 31st August 2025

Income	Total	Current a/c	Petty Cash a/c	High Interest a/c
NEF funding	£ 163758.06	163,758.06		
Fees	£ 10501.50	10,501.50		
Grants	£ 500.00	500		
Interest	£ 331.68			331.68
Fundraising	£ 535.00	535.00		
Donations	£ 20.00	20.00		
Other	£ 278.38	278.38		
petty cash	£ 335.57	0	335.57	

TOTAL INCOME **£ 176260.19** **£ 175,592.94** **£ 335.57** **£ 331.68**

Expenditure	Total	Current a/c	Petty Cash a/c	High Interest a/c
Wages	£ 136,090.53	136,090.53		
Food/snack	£ 480.39	371.21	109.18	
Cleaning/Sundry	£ 1,016.90	1,001.32	15.58	
Equipment	£ 2,959.24	2,944.24	15.00	
Office/Administration	£ 935.27	935.27		
Materials/activities	£ 1,186.53	1,159.06	27.47	
Regular Maintenance	£ 519.96	519.96		
Telephone	£ 348.59	348.59		
PSLA membership/Buildings Insurance	£ 2,008.04	2,008.04		
Staff training	£ 2,751.76	2,751.76		
Gardening/Landscaping	£ 357.60	357.60		
Bins/Waste Collection	£ 206.55	206.55		
Lease	£ 375.06	375.06		
Water	£ 750.00	750.00		
Long Term Maintenance	£ 501.67	501.67		
Electricity	£ 1,171.23	1,171.23		
Outsid Fees	£ 4,322.23	4,322.23		
Website	£ 50.00	50.00		
Cathedral leasing	£ 14.39	14.39		
Fundraising/Events expenses	£ 143.00	143.00		
Transfer to project account	£ 0.00	0.00		
Water Cooler	£ 10,000.00	10,000.00		
Printer	£ 1,813.13	1,813.13		
Staff uniforms	£ 1,126.87	1,126.87		
Pets	£ 262.53	262.53		
Magazine subscription	£ 20.00	20.00		
Delivery and bags	£ 72.58	72.58		
End of year childrens leaving party	£ 53.46	53.46		
Project manager	£ 0.00	0.00		
Transfer to other bank accounts	£ 13,000.00	13,000.00		
Planning Permission	£ 0.00	0.00		
Other	£ 3,867.26	3,797.97	69.29	
parking	£ 25.65	12.00	13.65	

TOTAL EXPENDITURE **£ 1,186,430.42** **£ 1,186,180.25** **£ 250.17** **£ 0.00**

Income less Expenditure = **£ -10170.23**
 Profit Adjusted for transfers **£ 12829.77**

CASH AND BANK BALANCES AS PER CASHBOOKS AT 31ST AUGUST 25

PETTY CASH

Opening balance 1/09/24	£ 3.70
Plus transfers from current account	£
Plus income for year	£ 335.57
Less expenditure for year	£ 250.17
Closing Balance 30/8/25	£ 89.10

PROJECT ACCOUNT

	£ 2.89
	£ 10,000.00
	£ 576.00
	£ 9,426.89

CURRENT BANK ACCOUNT

Opening balance 1/09/24	£ 36,982.47
Plus income for year	£ 175,592.94
Less expenditure for year	£ 163,180.25
Less transfer to petty cash	£
Less transfer to high interest	£ 113,000.00
Less transfer to project account	£ 10,000.00
Closing Balance 31/8/25	£ 26395.16

HIGH INTEREST ACCOUNT

	£ 23,727.31
	£ 13,331.68
	£
	£ 37,058.99

Total Funds carried Forward to 1st Sept 2025 (excluding project account) **£ 63,543.25**

RECONCILIATION Excluding Project

Total of Balances brought forward 1/09/22 (excluding project account)	£ 60,713.48
Plus surplus of income less expenditure	£ 12,829.77
Less transfer to project account	£ 10,000.00
Total of Balances carried forward 31/08/25	£ 63,543.25

CHIEVED BY :-
 MR. R.S. TILSON
 R.S. Tilson
 27/11/25

Annual General meeting Trustee report 24/25

Autumn

We began the year with strong attendance, maintaining a substantial number of children in both morning and afternoon sessions. There were 37 children enrolled. However, as the morning and afternoon sessions are approaching full capacity, only a limited number of places will be available throughout the year. 14 children are receiving Early Years Pupil Premium (EYPP).

The children's interests this term is dinosaurs and construction

This term, we welcomed two new staff members: Naomi, who holds a BA Hons in Early Years, and Tracey, who brings extensive experience from a private nursery. Recruitment has proved challenging due to the ongoing crisis in the sector. Tracey determined that the role was not suitable for her and submitted her resignation after four days. A new apprentice has been appointed to our team. Millie will start in November.

New two-year funding initiatives have been implemented, resulting in a significant increase in the number of two-year-old children enrolled this year.

The carpet in the main room and foyer was replaced by the setting. The project was completed over the weekend to ensure minimal disruption to preschool operations.

All staff attended the Early Years Alliance Roadshow in Bradford. The event provided valuable information, and team members participated in various training sessions to enhance their knowledge. Additionally, the experience contributed positively to team building.

Blocked drains outside the preschool building caused issues with the bathrooms. The plumber has successfully cleared the drains, resolving the problem and there hasn't been an issue for the rest of the academic year.

SPRING

The term commenced one week later than scheduled due to adverse weather conditions involving snow and ice. The school and preschool was closed because both the school grounds and its surrounding areas were determined to be unsafe. (most schools were closed across the county)

We recently learned that Polaris Academy is taking over the school and the surrounding grounds, including the land we are currently using. This was quite surprising, as we had been working with Kirklees regarding this property. We have retained a solicitor.

We currently have 39 children enrolled, with 5 new starters joining in April. There are 14 children receiving EYPP, and 3 children with SEN—1 of whom is already receiving SENDIF funding. Applications for SENDIF funding for the other 2 children will be

submitted next term. This term, the children have shown an interest in den building and role play, with girls frequently assuming leadership positions and guiding large group activities.

We have released our Apprentice because she did not pass her probationary period; Tayyaba covered the position for the rest of the year.

Our early years consultant conducted a preliminary Ofsted inspection, during which we performed at a good level. She recommended that staff should be familiar with our curriculum. Grayson parents made a fabulous easter hamper and we raised £130

SUMMER

We currently have 44 children enrolled, with all available places filled. Eighteen children are receiving Early Years Pupil Premium (EYPP). During this term, the children have demonstrated an interest in nature and marine life. Additionally, they have established strong relationships with their peers.

Polaris officially assumed the lease, securing a 10-year contract. From 1st of May, during initial conversations with Polaris they showed an interest in taking over the preschool in the future.

Naomi announced her pregnancy and a few months later quit her job to focus on her pregnancy.

The Council replaced the gas pipes for school which went through our garden which resulted in significant damage to our grass area. Although they have made an attempt to repair it, the restoration was inadequate.

We have 23 children transitioning to primary school. Several successful transition visits were conducted, ensuring the children were well prepared and ready for this next step. All children, with the exception of one, were toilet trained in preparation for school.

Committee and staff did several fund-raising activities Hook a duck at the school fair and Tayyaba made 2 chocolate hampers

On the last 2 weeks of our summer term we had a large outbreak of chicken pox we followed our procedures and informed the Health authority

Daniel little Balancing Bikes came for the last half term the children love attending gaining confidence riding the bikes

Moving forward for 2025/2026

We need a new climbing frame /Garden needs landscaping

Maths champion /Staff to take ownership of the curriculum

make stronger links with school

Treasure report

Eypp spent on extra staff member and balancing bikes dressing up clothes and role play equipment

We have more children on EYPP funding due to 2 years old now being included

Sendif money on enhanced ratio and new equipment .

We raised £535 on fundraising Hook a duck, Photos ,Hampers

Closing amounts in account

Current £26395.16

Project? Building account £9426.89

Contingency £37058.99

Petty cash £89.10

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CHECKED BY :-
 MR. R.S. TILSON
 R.S. Tilson
 27/11/25

COWCLIFFE PRE-SCHOOL

England & Wales - Charity number 1027148

Accounts

Report 21-22

Autumn

We started the year with 34 children on role, 5 children in receipt of 30 hours funding.

Two staff are sharing a one to one role. We have 5 children who receive EYPP. The money will be used for outside equipment.

All staff have now been trained on the new Early years foundation stage and staff voted to use the birth to five matters non statutory guidance. Staff are getting to know the new children . Two new staff have been employed full time. Recruitment was very low.

Spring

38 children on role ,7 children in receipt of 30 hours funding. We have 8 children who receive EYPP living chicks were purchased we successfully hatched all 10.we have also been planting herbs in the gardens.

Setting targets

To develop imaginary play

To improve behaviour

To improve peer relationships.

6 children on the SEND register 2 of which have a one to one.

The shutter on the preschool building are not working properly and the lighting is being temperamental these will need replacing or a service.

We employed our level 3 student full time.

Summer

42 children on role , 7 children in receipt of 30hous funding

10 children receive EYPP we purchased an outside agency to teach the children balancing bike 2 sessions a week for 6 weeks.

We have changed our opening and closing time to 845 to 3.15 This was in consultation with parents who requested the change.

With conjunction with the school we have upgraded the security on the school gates and installed CCTV we can now control the gate on our buzzer.

Boiler has had to be replaced as it broke down

Photographer raised £101

Income and Expenditure for Cowcliffe playgroup from 01 Sept 21 to 31 August 22

Income	Total	Current a/c	Petty Cash a/c	High Interest a/c
NEF funding	£ 111,232.30 ✓	111,232.30		
Fees	£ 12,926.07 ✓	12,926.07		
Grants	£ 14,677.50 ✓	14677.5		
Interest	£ 2.74 ✓			2.74 ✓
Fundraising	£			
Donations	£			
Other	£ 638.22 ✓	638.22		
Contra	£			

TOTAL INCOME £ **139,476.83** ✓ **139,474.09** ✓ **0.00** **2.74** ✓

Expenditure	Total	Current a/c	Petty Cash a/c	High Interest a/c
Wages	£ 104,315.86 ✓	104,315.86 ✓		
Food/snack	£ 669.59 ✓	649.92	19.67	
Cleaning/Sundry	£ 776.04 ✓	760.36	15.68	
Equipment	£ 3,566.02 ✓	3,538.02	28.00	
Office/Admin/stationery	£ 797.07 ✓	778.95	18.12	
Materials/activities	£ 1,771.96 ✓	1,760.32	11.64	
Regular Maintenance	£ 141.60 ✓	141.60	0.00	
Telephone	£ 1,455.67 ✓	1,455.67		
PSLA membership/Buildings Insurance	£ 1,978.04 ✓	1,978.04		
Staff training	£ 320.20 ✓	320.20		
Gardening/Landscaping	£ 0.00 ✓	0.00		
Bins/Waste Collection	£ 347.40 ✓	347.40		
Lease	£ 1,500.00 ✓	1,500.00		
Water	£ 385.71 ✓	385.71		
Long Term Maintenance	£ 2,700.00 ✓	2,700.00		
Electricity	£ 4,302.21 ✓	4,302.21		
Ofsted Fees	£ 50.00 ✓	50.00		
Website	£ 71.86 ✓	71.86		
Cathedral leasing	£ 156.00 ✓	156.00		
Fundraising/Events expenses	£ 0.00 ✓	0.00		
Transfer to project account	£ 23,000.00 ✓	23,000.00		
Water Cooler	£ 841.84 ✓	841.84		
Printer	£ 1,354.89 ✓	1,354.89		
Staff uniforms	£ 282.33 ✓	282.33		
Pets	£ 16.30 ✓	16.30	0.00	
Magazine subscription	£ 96.77 ✓	96.77	0.00	
Delivery and bags	£ 72.00 ✓	72.00		
End of year childrens leaving party	£ 0.00 ✓	0.00		
Project manager	£ 0.00 ✓	0.00		
transfer to high interest	£ 2,000.00 ✓	2,000.00		
Planning Permission	£ 0.00 ✓	0.00		
Other	£ 592.99 ✓	584.49	8.50	
Contra	£ 0.00 ✓	0.00		

TOTAL EXPENDITURE £ **153,562.35** ✓ **153,460.74** ✓ **101.61** ✓ **0.00**

Income less Expenditure = £ **-14085.52** ✓

Profit Adjusted for transfers £ **10914.48** ✓

CASH AND BANK BALANCES AS PER CASHBOOKS AT 31ST AUGUST 2022

PETTY CASH

Opening balance 1/09/21	£ 2.31 ✓
Plus transfers from current account	£ 100.00 ✓
Plus Income for year	£ 0.00 ✓
Less expenditure for year	£ 101.61 ✓
Closing Balance 31/8/22	£ 0.70 ✓

PROJECT ACCOUNT

Opening balance 1/09/21	£ 9,256.07 ✓
Plus transfers from current account	£ 23,000.00 ✓
Plus Income for year	£ 135.00 ✓
Less expenditure for year	£ 2,153.60 ✓
Closing Balance 31/8/22	£ 30,237.47 ✓

CURRENT BANK ACCOUNT

Opening balance 1/09/21	£ 34,234.67 ✓
Plus Income for year	£ 139,474.09 ✓
Less expenditure for year	£ 153,460.74 ✓
Less transfer to petty cash	£ 100.00 ✓
less transfer to high interest	£ 0.00 ✓
Less transfer to project account	£ 0.00 ✓
Closing Balance 31/8/22	£ 20148.02 ✓

HIGH INTEREST ACCOUNT

Opening balance 1/09/21	£ 21,308.73 ✓
Plus Income for year	£ 2.74 ✓
Less expenditure for year	£ 0.00 ✓
Less transfer to petty cash	£ 0.00 ✓
less transfer to high interest	£ 2,000.00 from current a/c ✓
Less transfer to project account	£ 0.00 ✓
Closing Balance 31/8/22	£ 23,311.47 ✓

Total Funds carried Forward to 1st Sept 2022 £ **43,460.19** ✓

(excluding project account)

RECONCILIATION Excluding project

Total of Balances brought forward 1/09/21 (excluding project account)	£ 55,545.71 ✓
Plus surplus of income less expenditure	£ 10,914.48 ✓
Less transfer to project account	£ 23,000.00 ✓
Less transfer to petty cash	£ 100.00 ✓
Total of Balances carried forward 31/08/22	£ 43,460.19 ✓

Accounts to 31 August 2022 audited and found correct.
Ian Brown IAN BROWN 27.2.2023

Income and Expenditure for Cowcliffe playgroup from 01 Sept 21 to 31 August 22

Income	Total	Current a/c	Petty Cash a/c	High Interest a/c
NEF funding	£ 111,232.30 ✓	111,232.30		
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Grants	£ 14,677.50 ✓	14677.5		
Interest	£ 2.74 ✓			2.74 ✓
Fundraising	£			
Donations	£			
Other	£ 638.22 ✓	638.22		
Contra	£			

TOTAL INCOME £ **139,476.83** ✓ **139,474.09** ✓ **0.00** **2.74** ✓

Expenditure	Total	Current a/c	Petty Cash a/c	High Interest a/c
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Regular Maintenance	£ 141.60 ✓	141.60	0.00	
Telephone	£ 1,455.67 ✓	1,455.67		
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Staff training	£ 320.20 ✓	320.20		
Gardening/Landscaping	£ 0.00 ✓	0.00		
Bins/Waste Collection	£ 347.40 ✓	347.40		
Lease	£ 1,500.00 ✓	1,500.00		
Water	£ 385.71 ✓	385.71		
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Website	£ 71.86 ✓	71.86		
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Water Cooler	£ 841.84 ✓	841.84		
Printer	£ 1,354.89 ✓	1,354.89		
Staff uniforms	£ 282.33 ✓	282.33		
Pets	£ 16.30 ✓	16.30	0.00	
Magazine subscription	£ 96.77 ✓	96.77	0.00	
Delivery and bags	£ 72.00 ✓	72.00		
End of year childrens leaving party	£ 0.00 ✓	0.00		
Project manager	£ 0.00 ✓	0.00		
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Planning Permission	£ 0.00 ✓	0.00		
Other	£ 592.99 ✓	584.49	8.50	
Contra	£ 0.00 ✓	0.00		

TOTAL EXPENDITURE £ **153,562.35** ✓ **153,460.74** ✓ **101.61** ✓ **0.00**

Income less Expenditure = £ **-14085.52** ✓

Profit Adjusted for transfers £ **10914.48** ✓

CASH AND BANK BALANCES AS PER CASHBOOKS AT 31ST AUGUST 2022

PETTY CASH

Opening balance 1/09/21	£ 2.31 ✓
Plus transfers from current account	£ 100.00 ✓
Plus Income for year	£ 0.00 ✓
Less expenditure for year	£ 101.61 ✓
Closing Balance 31/8/22	£ 0.70 ✓

PROJECT ACCOUNT

£ 9,256.07 ✓
£ 23,000.00 ✓
£ 135.00 ✓
£ 2,153.60 ✓
£ 30,237.47 ✓

CURRENT BANK ACCOUNT

Opening balance 1/09/21	£ 34,234.67 ✓
Plus Income for year	£ 139,474.09 ✓
Less expenditure for year	£ 153,460.74 ✓
Less transfer to petty cash	£ 100.00 ✓
less transfer to high interest	£ 0.00 ✓
Less transfer to project account	£ 0.00 ✓
Closing Balance 31/8/22	£ 20148.02 ✓

HIGH INTEREST ACCOUNT

£ 21,308.73 ✓
£ 2.74 ✓
£ 2,000.00 from current a/c
£ 23,311.47 ✓

Total Funds carried Forward to 1st Sept 2022 £ **43,460.19** ✓

(excluding project account)

RECONCILIATION Excluding project

Total of Balances brought forward 1/09/21 (excluding project account)	£ 55,545.71 ✓
Plus surplus of income less expenditure	£ 10,914.48 ✓
Less transfer to project account	£ 23,000.00 ✓
£	
Total of Balances carried forward 31/08/22	£ 43,460.19 ✓

Accounts to 31 August 2022 audited and found correct.
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England & Wales - Charity number 1027148

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Annual report 20-21

Autumn Term 2020

Covid restrictions were still in place when we returned in September. We opened full time with all staff in setting. We had one Student in one day a week.

We started the term with 33 children on roll, one school age child with an EHCP stayed on roll.

Funding rate increased to £4.40 for 3 year olds £5.28 for 2 year olds .

We have 2 children who get early years support and are provided with one to one assistants. The theme for the term was 'All about me' allowing everyone to get you know everyone and for children to settle into the preschool routine.

We furnished the old office with new lights and toys and it is now a fully equipped sensory room. We improved the book corner with a new seating area and improved a home corner with a new kitchen. The outdoor sand pit has been repaired as it had become rotten. The staff have been allocated 1 hour a week tapestry time in session time to reduce home working. Senco has been allocated 3 hrs extra to cope with the increasing work load.

In the beginning of this second half of autumn term we got 2 new fish. Charlotte has started small group activities using the sensory room as a classroom. The preschool room has been changed around due to climbing and behaviour this seems to work better. We gave out hard copies of the end of term reports and offered zoom or phone calls if parents needed to discuss their child. Christmas party - everyone got the same book we are going on a bear hunt as a gift. The EHCP School age child left to start school in December.

Spring

The Government put in place another Lockdown but only closed schools, early years remained open as usual. This still impacted us as most of our children had siblings in school. Only five children out of twenty seven attended in the morning and 3 children in the afternoons. We provided online learning for the families using 'Going on the bear hunt' for the theme as everyone had the book. We contacted all the parents to inform them we were open and working under Covid restrictions to keep our children and staff safe. Fifty percent returned within the first 3 weeks.

In the beginning of the second half of the spring term we had two new starters and on 8th March schools reopened and most of our children happily returned. The deputy manager went off long term sick, the senior assistant covered her role and became acting deputy. A previous employee returned to cover the assistant role, this worked well and there was no disruption to the day to day running of the preschool. We raised £54 comic relief and £57.63 for red nose day.

Summer

College students have been allowed back into settings and we have four working over the week.

We have 50 children on roll,

We have one child who has Autism and all staff and students took part in autism training this was a really excellent online training.

We purchased 3 new fish and the children named them characters from paw patrol.

20th May we had our first confirmed positive Covid case (a child). We followed procedure and guidance from the DFE we were advised to shut for 10 days and all staff and children who had contact to isolate. Staff worked from home completing reports and some

training, this took us to half term. There was no other confirmed cases within the setting.

On our return after half term an assistant gave 6 weeks' notice. The deputy decided not to return after long term sickness and gave notice with immediate effect, she will be missed. The senior assistant was promoted to deputy as she has been doing an amazing job.

One of our lovely parents donated £200 for the roof because 'we are great' (their words)

Photo day was a success and we raised £143

Last week of term we shared donkey rides and ice cream van with school fabulous day was had by all.

We have 25 leavers, 23 to Fixby School and 2 to St Patrick's school. The wooden structure at the side of the preschool has had to be removed due to it being unsafe (rotten). We have left the space clear as the children are enjoying the free space using it to picnic on or drive the trucks. All in All we followed the guidance kept everyone safe and we survived covid this year.

Income and Expenditure for Cowcliffe playgroup from 01 Sept 20 to 31 August 21

Income	Total	Current a/c	Petty Cast	High Int a/c
NEF funding	£ 102,270.47	102,270.47		
Fees	£ 12,426.40	12,426.40		
Grants	£ 9,873.75	9873.75		
Interest	£ 2.14			2.14
Fundraising	£			
Donations	£			
Other	£ 374.47	374.47		
Contra	£			

TOTAL INCOME £ **124,945.09** **0.00** **2.14**

Expenditure

	Total	Current a/c	Petty Cast	High Int a/c
Wages	£ 92,419.44	92,419.44		
Food/snack	£ 742.07	742.07	18.04	
Cleaning/Sundry	£ 636.08	636.08	4.50	
Equipment	£ 2,774.88	2,774.88	22.35	
Office/Admin/stationery	£ 749.29	749.29	0.00	
Materials/activities	£ 1,093.32	1,093.32	2.80	
Cathedral leasing	£ 194.46	194.46	0.00	
Regular Maintenance	£ 172.60	172.60	0.00	
Telephone	£ 1,197.58	1,197.58		
PSLA membership/Buildings In:	£ 1,947.46	1,947.46		
Staff training	£ 468.20	468.20		
Gardening/Landscaping	£ 0.00	0.00		
Bins/Waste Collection	£ 169.60	169.60		
Lease	£ 1,500.00	1,500.00		
Water	£ 284.79	284.79		
Long Term Maintenance	£ 101.42	101.42		
Electricity	£ 1,800.96	1,800.96		
Ofsted Fees	£ 50.00	50.00		
Website	£ 165.03	165.03		
Milk	£ 0.00	0.00		
Fundraising/Events expenses	£ 14.39	14.39		
Transfer to project account	£ 0.00	0.00		
Water Cooler	£ 595.32	595.32		
Printer	£ 1,117.03	1,117.03		
Staff uniforms	£ 620.04	620.04		
Pets	£ 61.81	61.81	0.00	
Magazine subscription	£ 72.58	72.58	0.00	
Delivery and bags	£ 55.00	55.00		
End of year childrens leaving p:	£ 0.00	0.00		
Project manager	£ 0.00	0.00		
Action Kids	£ 0.00	0.00		
Planning Permission	£ 0.00	0.00		
Other	£ 223.75	223.75	0.00	
Contra	£ 0.00	0.00		
TOTAL EXPENDITURE	£ 108,227.10	109,179.41	£47.69	£0.00

Income less Expenditure =

£ **15720.13**

CASH AND BANK BALANCES AS PER CASHBOOKS AT 31ST AUGUST 21

PETTY CASH

Opening balance 1/09/20	£ 0.00	£ 12,737.47
Plus transfers from current acc	£ 50.00	£ 0.00
Plus income for year	£ 0.00	£ 398.00
Less expenditure for year	£ 47.69	£ 3,879.40
Closing Balance 30/8/21	£ 2.31	£ 9,256.07

CURRENT BANK ACCOUNT

Opening balance 1/09/20	£ 18,516.99	£ 21,306.59
Plus income for year	£ 124,945.09	£ 2.14
Less expenditure for year	£ 109,179.41	£ 0.00
Less transfer to petty cash	£ 50.00	
Less transfer to project account	£ 0.00	
Closing Balance 31/8/21	£ 34234.67	£ 21,308.73

Total Funds carried Forward to 1st Sept 20:
(excluding project account)

£ **55,545.71**

RECONCILIATION

Total of Balances brought forward (excluding project account)	£ 39,825.58
Plus surplus of income less exp	£ 15,720.13
Less transfer to project account	£ 0.00
Total of Balances carried forward	£ 55,545.71

I hereby certify I have examined the records and schedules provided by the Cowcliffe Play group and found them to be correct. Ian Brown 14/2/21

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