

WEST KINGSDOWN PRE-SCHOOL

England & Wales · Charity number 1029575

Details

Other names WEST KINGDOWN PRE-SCHOOL PLAYGROUP ASSOCIATION

Status Registered

Legal form Other

Registered 1993-12-02

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

Contact

Address West Kingsdown Pre School
School Lane
West Kingsdown
Sevenoaks
TN15 6JN

Phone 01474854897

Email preschoolwk@aol.com

Website westkingsdownpre-school.co.uk

Activities

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

Activities: We are a pre-school aiming to enhance the development and education of children under the statutory school age in a parent involved community based group. We aim to provide a safe, secure and stimulating environment, working in a framework to ensure equality of opportunities for all children and families.

Classification

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

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	-	-	-	-
2024-07-31	£226,688	£191,384	-	-
2023-07-31	£190,921	£189,384	-	-
2022-07-31	£190,500	£173,222	-	-
2021-07-31	£176,496	£149,918	-	-
2020-07-31	£156,165	£143,223	-	-

Trustees

Name	Role	Appointed
Susan Brown	Chair	2019-10-30
Charlie Foreman		2024-11-04
Deborah Lascz		2026-01-28
Emma Brown		2019-10-30
Joanne Hull		2023-10-19
Laura Kench		2023-10-19
Michelle Blackaby		2024-11-04
Michelle Martin		2024-11-04
kimberley Watson		2023-10-19

WEST KINGSDOWN PRE-SCHOOL

England & Wales - Charity number 1029575

Accounts

WEST KINGSDOWN PRESCHOOL TRUSTEES ANNUAL REPORT 2022

Section 1 Legal and Administrative Information

West Kingsdown Preschool

School Lane

West Kingsdown

Kent TN15 6DY

Charity No. 1029575

Current Trustees

Mrs Susan Brown Chairperson

Sophie Brixey Treasurer

Emma Brown Secretary

Michelle Blackaby Trustee

Jenna McBain Trustee

Michelle Martin Trustee

Charlie Foreman Trustee

Kim Watson Trustee

Paige Williams Trustee

Carol Jackson Trustee

Laura Kench Trustee

Joanne Hull Trustee

The constitution is that of the Pre-School Learning Alliance.

We adopted their new 2011 constitution at the general meeting in January 2012.

Our main aims and objectives are as follows:

1. To enhance the development and education of children under the statutory school age in a parent involved community-based group.
2. To provide a safe, secure and stimulating environment.
3. To work within a framework that ensures equality of opportunity for all children and families.

Details of our bankers and accountant are as follows:

CAF BANK, 25 Kings Hill Avenue, Kings Hill, West Malling, ME14 4TA

R.K.Lawrence: Accountant, 94 Brook Street, Erith, Kent. DA8 1JF

Section 2

Activities and Achievements

We began this year with a small financial reserve, carried from previous years' successes. We have made a profit this financial year of £35,302.

We had a very busy year this year with a few nurseries closing down around us, we saw our numbers increase which meant we had to open our Old School building earlier than usual to cater to the increase in numbers. We obtained a bronze award for the 'Early years Education for Sustainable Development Award' and had all our staff complete their Paediatric first aid training with four members of staff completing their DSL training.

We took the children on many trips outside of the preschool this year including a trip to Eagle Heights which is a wildlife foundation consisting of many birds of prey and mammals, the children watched a flying display and saw a variety of mammals including meerkats, African servals, farm animals, huskies and more. We also took the children to the local woods, village shops, library, local park and to the community cupboard which is the village foodbank.

We continued our fundraising efforts this year focusing on the sponsored bike ride at the race, Brands Hatch where the children are invited to come along with a bike or scooter and get sponsored, per lap of the go kart circuit. We also have a stall at the local village summer fete and a stall at the local primary school's Christmas fayre, all funds raised go directly back to the preschool for much needed play equipment for our garden.

We continue to build a very good relationship with the local primary school, St Edmunds, with them inviting us over to attend their circle of light to raise money for the Samaritans and for story time with Santa. We also converse with them a lot about children leaving us to go to them in the new academic year with them, with the teachers visiting us and meeting the children and them providing our children with settling sessions.

We took on 1 Apprentice this year within the government scheme and this has proved to be very beneficial to our setting giving current staff extra support and giving them the chance to become mentors. She is still currently in training and is looking to complete their apprenticeships by September when she will become keyworker and have her own key children.

We continue to accept children on all types of universal and increased government funding and have been able to offer these places in an unrestricted pattern

We have continued with a program of ongoing and increased training. Since Covid we are seeing an increasing need of speech and language delays in children coming through our doors and an increased level of SEN, therefore the majority of our staff completed an autism awareness course and extra SEN related courses.

We are going in to 2024-2025 with healthy reserves. Although we have big concerns regarding increased staffing cost of pensions, minimum wage and employer national insurance, increase of bills, rent, typical overheads ect and upcoming extra funding from the government which would mean the setting losing money as all children would be entitled to funding at a rate which is much lower than we charge per hour and the local councils making it harder for us to charge for extras like consumables meaning we cannot charge for snacks ect and this all needs to be paid by us. We also have concerns sue to a new day nursery opening up in the village. We endeavour as always to keep costs down as much as possible and fund projects by our fundraising efforts. With our main aim, as always, to be of service to the local community.

Section 3

Declaration

The Trustees have approved the Trustees' report above.

Signature: S K Brown

Full Name: Susan Brown

Position: Chairperson

Date: 6th June , 2025

WEST KINGSDOWN PRE SCHOOL
Income and Expenditure Account
For the Year to 31st July 2024

	<u>2024</u>	<u>2023</u>
<u>INCOME</u>		
Rental Income (Note 1)	0	0
Fees Received	49012	40115
Photographic Commission	0	0
Donations	1803	968
Bank Interest	852	376
Fund Raising Activities (Note 2)	5052	2668
Grants (Note 3)	168789	146571
Sundry (Note 4)	1178	223
	<hr/>	<hr/>
	£ 226686	£ 190921
	<hr/>	<hr/>
<u>EXPENDITURE</u>		
Rent & Rates	4343	3331
Light & Heat	1649	1312
Wages	165004	153512
Small Equipment	98	240
Large Equipment	3754	2603
Administrative Expenses	266	1450
Insurance	0	895
Milk/Biscuits Less Rebate	0	29
Telephone	1174	1048
Consumable Play Materials	10922	8169
Sundry Payments	1670	443
Bank Charges	60	77
Courses	926	957
Charity	3	0
Bldg Repair/Improvements	1242	15318
Fundraising Costs	273	0
	<hr/>	<hr/>
	£ 191384	£ 189384
	<hr/>	<hr/>
Deficit/Surplus for the Year	£ 35302	£ 1537
	<hr/>	<hr/>

WEST KINGSDOWN PRE SCHOOL

Balance Sheet as at 31st July 2024

	<u>2024</u>	<u>2023</u>
<u>FUNDS EMPLOYED</u>		
Accumulated Fund	98377	96840
Deficit/Surplus for Year	35302	1537
	—————	—————
	£ 133679	£ 98377
	—————	—————
<u>Current Assets</u>		
Milk Rebate Outstanding	0	0
	—————	—————
	0	0
<u>Cash at Bank</u>		
Caf Deposit	29037	28337
Cash	860	912
Current Account	<u>105932</u>	<u>71278</u>
	135829	100527
Less Creditors	<u>2150</u>	<u>2150</u>
	£ <u>133679</u>	£ <u>98377</u>

I have examined the relevant books and documents of the West Kingsdown Pre-School Playgroup Association and in my opinion the published Accounts represent a true and fair view of the financial position as at the 31st July 2023

ACCOUNTANT: R K Lawrence & Co
Accountant
94 Brook Street
Erith
Kent DA8 1JF

CHAIRMAN:
Mrs Susan Brown

TREASURER:
Miss Sophie Brixey

WEST KINGSDOWN PRE SCHOOL

Account Notes

	<u>2024</u>	<u>2023</u>
<u>Note 1 Rental Income</u>		
Parties & Toddlers	£ <u>0</u>	£ <u>0</u>
<u>Note 2 Fundraising</u>		
Photo Commission	153	140
Fundraising	4899	2528
	£ <u>5052</u>	£ <u>2668</u>
<u>Note 3 Grants</u>		
AR Collaberation	780	322
Education & Skills	0	0
KCC Quality payment	167009	146249
Apprenticeship Grant	1000	0
	£ <u>168789</u>	£ <u>146571</u>
<u>Note 4 Sundry</u>		
Sundry	119	0
Training	250	0
Clothing	<u>809</u>	<u>223</u>
	<u>1178</u>	<u>223</u>

WEST KINGSDOWN PRE SCHOOL
Income and Expenditure Account
For the Year to 31st July 2024

	<u>2024</u>	<u>2023</u>
<u>INCOME</u>		
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Charity	3	0
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Fundraising Costs	273	0
	<hr/>	<hr/>
	£ 191384	£ 189384
	<hr/>	<hr/>
Deficit/Surplus for the Year	£ 35302	£ 1537
	<hr/>	<hr/>

WEST KINGSDOWN PRE SCHOOL

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<u>FUNDS EMPLOYED</u>		
Accumulated Fund	98377	96840
Deficit/Surplus for Year	35302	1537
	—————	—————
	£ 133679	£ 98377
	—————	—————
<u>Current Assets</u>		
Milk Rebate Outstanding	0	0
	—————	—————
	0	0
<u>Cash at Bank</u>		
Caf Deposit	29037	28337
Cash	860	912
Current Account	<u>105932</u>	<u>71278</u>
	135829	100527
Less Creditors	<u>2150</u>	<u>2150</u>
	£ <u>133679</u>	£ <u>98377</u>

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Accountant
94 Brook Street
Erith
Kent DA8 1JF

CHAIRMAN:
Mrs Susan Brown

TREASURER:
Miss Sophie Brixey

WEST KINGSDOWN PRE SCHOOL

Account Notes

	<u>2024</u>	<u>2023</u>
<u>Note 1 Rental Income</u>		
Parties & Toddlers	£ 0	£ 0
<u>Note 2 Fundraising</u>		
Photo Commission	153	140
Fundraising	4899	2528
	£ <u>5052</u>	£ <u>2668</u>
<u>Note 3 Grants</u>		
AR Collaberation	780	322
Education & Skills	0	0
KCC Quality payment	167009	146249
Apprenticeship Grant	1000	0
	£ <u>168789</u>	£ <u>146571</u>
<u>Note 4 Sundry</u>		
Sundry	119	0
Training	250	0
Clothing	<u>809</u>	<u>223</u>
	<u>1178</u>	<u>223</u>

WEST KINGSDOWN PRE-SCHOOL

England & Wales - Charity number 1029575

Accounts

WEST KINGSDOWN PRESCHOOL TRUSTEES ANNUAL REPORT 2022

Section 1

Legal and Administrative Information

West Kingsdown Preschool

School Lane

West Kingsdown

Kent TN15 6DY

Charity No. 1029575

Current Trustees

Mrs Susan Brown	Chairperson
Sophie Brixey	Treasurer
Emma Brown	Secretary
Laura Crichton	Trustee
Laura Kench	Trustee
Kim Watson	Trustee
Joanne Hull	Trustee
Grace Dobson	Trustee
Holly Howes	Trustee
Nikolas Efrant	Trustee
Carol Jackson	Trustee
Desiree Djete Koffi	Trustee

The constitution is that of the Pre-School Learning Alliance.

We adopted their new 2011 constitution at the general meeting in January 2012.

Our main aims and objectives are as follows:

1. To enhance the development and education of children under the statutory school age in a parent involved community-based group.
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Details of our bankers and accountant are as follows:

CAF BANK, 25 Kings Hill Avenue, Kings Hill, West Malling, ME14 4TA

R.K.Lawrence: Accountant, 94 Brook Street, Erith, Kent. DA8 1JF

Section 2

Activities and Achievements

We began this year with a small financial reserve, carried from previous years' successes. We have made a profit this financial year of £1,537.00.

Following on from last year where we made improvements to the preschool by changing our carpet to a more hygienic laminate flooring we continued our upgrades to the preschool by removing all our old electric radiators and metal cages that they were placed in which were dangerous for the children as they would get very hot and replaced them with new gas radiators and safer wooden covers and replacing our old water heater with a more efficient gas boiler and central heating.

We have done lots of fundraising this year, we hosted our annual pamper evening which is always popular amongst parents as it gives them a chance to showcase their local businesses or just come along and browse stalls and have treatments. We also had our track day at Brands Hatch all children were invited to bring either a bike or scooter and raise sponsorship money. We also had our teddy and sweet tombola at the local village summer fete and we have numerous raffles throughout the year, all funds raised go directly back into buying resources and play for the preschool.

We continue to take the children out into the community visiting the local foodbank charity, the local woods, library and small businesses such as the local opticians when the children were learning all about their senses.

Linking with our collaboration our plan for the year was to really focus on enhancing our provision for children with SEN, we focused on training and upgrading our resources to help those specific children. We brought a light table and dark tent which has proved really beneficial to those with sensory needs. All staff have attended and completed Makaton training this is a language programme that uses symbols, signs and speech to help people communicate. We are specifically targeting the non-verbal children but it also helps our verbal children and children with EAL (English as an additional language) we have also enhanced our visual support to help children communicate with staff and to help with transitional periods i.e. changing from one room to another, snack time, going home etc.

We continue to take on Apprentices within the government scheme and this has proved to be very beneficial to our setting giving current staff extra support and giving them the chance to become mentors. One apprentice has now qualified and has her own key children and we have taken on another young apprentice who is hoping to qualify within the year.

We continue to accept children on all types of universal and increased government funding and have been able to offer these places in an unrestricted pattern

We are going in to 2023-2024 with small reserves. We had concerns regarding increased staffing cost of pensions and minimum wage, rent, extra funding from the government but we have offset this ramping up our fundraising. We endeavour as always to keep costs down as much as possible with our main aim, as always, to be of service to the local community.

Section 3 Declaration

The Trustees have approved the Trustees' report above.

Signature: S K Brown

Full Name: Susan Brown

Position: Chairperson

Date: 12th July , 2024

WEST KINGSDOWN PRE SCHOOL
Income and Expenditure Account
For the Year to 31st July 2023

<u>INCOME</u>	<u>2023</u>	<u>2022</u>
Rental Income (Note 1)	0	0
Fees Received	40115	44022
Photographic Commission	0	0
Donations	968	1883
Bank Interest	376	20
Fund Raising Activities (Note 2)	2668	2230
Grants (Note 3)	146571	142014
Sundry (Note 4)	223	331
	_____	_____
	£ 190921	£ 190500
	_____	_____
<u>EXPENDITURE</u>		
Rent & Rates	3331	3744
Light & Heat	1312	1434
Wages	153512	147449
Small Equipment	240	251
Large Equipment	2603	5065
Administrative Expenses	1450	1101
Insurance	895	1168
Milk/Biscuits Less Rebate	29	93
Telephone	1048	922
Consumable Play Materials	8169	7727
Sundry Payments	443	279
Bank Charges	77	56
Courses	957	2048
Charity	0	87
Bldg Repair/Improvements	15318	1307
Fundraising Costs	0	491
	_____	_____
	£ 189384	£ 173222
	_____	_____
Deficit/Surplus for the Year	£ 1537	£ 17278
	_____	_____

WEST KINGSDOWN PRE SCHOOL

Balance Sheet as at 31st July 2023

	<u>2023</u>	<u>2022</u>
<u>FUNDS EMPLOYED</u>		
Accumulated Fund	96840	79562
Deficit/Surplus for Year	1537	17278
	—————	—————
	£ 98377	£ 96840
	—————	—————
<u>Current Assets</u>		
Milk Rebate Outstanding	0	0
	—————	—————
	0	0
<u>Cash at Bank</u>		
Caf Deposit	28337	28058
Cash	912	923
Current Account	<u>71278</u>	<u>70009</u>
	100527	98990
Less Creditors	<u>2150</u>	<u>2150</u>
	£ <u>98377</u>	£ <u>96840</u>

I have examined the relevant books and documents of the West Kingsdown Pre-School Playgroup Association and in my opinion the published Accounts represent a true and fair view of the financial position as at the 31st July 2023

ACCOUNTANT: R K Lawrence & Co
Accountant
94 Brook Street
Erith
Kent DA8 1JF

CHAIRMAN:
Mrs Susan Brown

TREASURER:
Miss Sophie Brixey

WEST KINGSDOWN PRE SCHOOL

Account Notes

2023

2022

Note 1 Rental Income

Parties & Toddlers	£	<u>0</u>	£	<u>0</u>
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Note 2 Fundraising

Photo Commission		140		70
Fundraising		2528		2160
	£	<u>2668</u>	£	<u>2230</u>

Note 3 Grants

AR Collaberation		322		0
Education & Skills		0		3000
KCC Quality payment		146249		138738
JRS		0		0
Covid		0		276
	£	<u>146571</u>	£	<u>142014</u>

Note 4 Sundry

Sundry		0		48
Training		0		100
Clothing		<u>223</u>		<u>183</u>
		<u>223</u>		<u>331</u>

WEST KINGSDOWN PRE SCHOOL
Income and Expenditure Account
For the Year to 31st July 2023

<u>INCOME</u>	<u>2023</u>	<u>2022</u>
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Grants (Note 3)	146571	142014
Sundry (Note 4)	223	331
	_____	_____
	£ 190921	£ 190500
	_____	_____
<u>EXPENDITURE</u>		
Rent & Rates	3331	3744
Light & Heat	1312	1434
Wages	153512	147449
Small Equipment	240	251
Large Equipment	2603	5065
Administrative Expenses	1450	1101
Insurance	895	1168
Milk/Biscuits Less Rebate	29	93
Telephone	1048	922
Consumable Play Materials	8169	7727
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Bldg Repair/Improvements	15318	1307
Fundraising Costs	0	491
	_____	_____
	£ 189384	£ 173222
	_____	_____
Deficit/Surplus for the Year	£ 1537	£ 17278
	_____	_____

WEST KINGSDOWN PRE SCHOOL

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Accumulated Fund	96840	79562
Deficit/Surplus for Year	1537	17278
	—————	—————
	£ 98377	£ 96840
	—————	—————
<u>Current Assets</u>		
Milk Rebate Outstanding	0	0
	—————	—————
	0	0
<u>Cash at Bank</u>		
Caf Deposit	28337	28058
Cash	912	923
Current Account	<u>71278</u>	<u>70009</u>
	100527	98990
Less Creditors	<u>2150</u>	<u>2150</u>
	£ <u>98377</u>	£ <u>96840</u>

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Accountant
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Erith
Kent DA8 1JF

CHAIRMAN:
Mrs Susan Brown

TREASURER:
Miss Sophie Brixey

WEST KINGSDOWN PRE SCHOOL

Account Notes

2023

2022

Note 1 Rental Income

Parties & Toddlers	£	<u>0</u>	£	<u>0</u>
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Note 2 Fundraising

Photo Commission		140		70
Fundraising		2528		2160
	£	<u>2668</u>	£	<u>2230</u>

Note 3 Grants

AR Collaberation		322		0
Education & Skills		0		3000
KCC Quality payment		146249		138738
JRS		0		0
Covid		0		276
	£	<u>146571</u>	£	<u>142014</u>

Note 4 Sundry

Sundry		0		48
Training		0		100
Clothing		<u>223</u>		<u>183</u>
		<u>223</u>		<u>331</u>

WEST KINGSDOWN PRE-SCHOOL

England & Wales - Charity number 1029575

Accounts

WEST KINGSDOWN PRESCHOOL TRUSTEES ANNUAL REPORT 2022

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Charity No. 1029575

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Sophie Brixey	Treasurer
Emma Brown	Secretary
Laura Crichton	Trustee
Eleanor Dacey	Trustee
Rosie Brocklesby	Trustee
Ellie Geering	Trustee
Ioana Calfa	Trustee
Ellenor Boxall	Trustee
Carol Jackson	Trustee
Desiree Djete Koffi	Trustee

The constitution is that of the Pre-School Learning Alliance.

We adopted their new 2011 constitution at the general meeting in January 2012.

Our main aims and objectives are as follows:

1. To enhance the development and education of children under the statutory school age in a parent involved community-based group.
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Section 2

Activities and Achievements

We began this year with a small financial reserve, carried from previous years' successes. We have made a profit this financial year of £17,278.00.

Following on from the pandemic we have reassessed our setting and have made some major improvements to the preschool, the main ones being replacing a numerous amount of our soft furnishings and upgrading our flooring from carpet to a more hygienic laminate flooring. We are also now taking the children back out into the community visiting the local foodbank charity, the local woods, library and small businesses such as the local opticians when the children were learning all about their senses. Since Sanctions have been lifted we have also gotten back into serious fundraising, we held a pamper evening which proved to be very successful among parents as it meant they could advertise their own small businesses, had a stall at the local village summer fete and numerous raffles throughout the year. These funds have gone directly back in the preschool for new play equipment and hosting our annual Christmas party where the children all get a visit and leave with a gift from father Christmas. The parents and children have also enjoyed being able attend sports days and Christmas concerts since restrictions have been lifted.

Throughout the year our manager and deputy visited a number of other settings and have adopted having focus children each week for our planning. Six children a week are chosen and a letter is sent home asking parents to add photos to tapestry of special events they may have going on and activities they enjoy doing at home. We invite children to talk about these events and activities and ask them to bring in their favourite books to share with their keyworker and other children. This is proving to be really beneficial to keyworkers with observations coming from all staff and helps us work alongside parents who now feel much more involved in their children's planning.

We took on 3 Apprentices within the government scheme and this has proved to be very beneficial to our setting giving current staff extra support and giving them the chance to become mentors. They

are all still currently in training and are looking to complete their apprenticeships by September when they will become keyworkers and have their own key children.

We continue to accept children on all types of universal and increased government funding and have been able to offer these places in an unrestricted pattern

We have continued with a program of ongoing and increased training. Since Covid we are seeing an increasing need of speech and language delays in children coming through our doors. This has led to the main focus of our training this year to be based on speech and language, with four members of our staff having successfully completed their Makaton training which has been really beneficial to children with additional needs.

We are going in to 2022-2023 with healthy reserves. We have small concerns regarding increased staffing cost of pensions and minimum wage, increase of bills, rent, typical overheads ect and upcoming extra funding from the government which would mean the setting losing money as more children would be entitled to funding at a rate which is much lower than we charge per hour. We endeavour as always to keep costs down as much as possible and fund projects by our fundraising efforts. With our main aim, as always, to be of service to the local community.

Section 3

Declaration

The Trustees have approved the Trustees' report above.

Signature: S K Brown

Full Name: Susan Brown

Position: Chairperson

Date: 5th May , 2020

WEST KINGSDOWN INCOME 2021-22

DATE	DESCRIPTION	No.	TOTAL	balancing payment	Donations	Grants	Fundrais	Milk Refd	Photos	Petty Cash	KCC Funded	Voucher Payments	Other Fees	Lettings	Training	Sundries	Clothing	Bounced Cheques / Transfers
Aug 13	BALL F	BGC	£ 25.00	£ 25.00									£ 25.00					
Aug 26	KCC - SENIF LJK	BGC	£ 578.36	£ 578.36							£ 578.36							
Aug 31	KCC 3/4 Funding	BGC	£ 14,837.76	£ 14,837.76							£ 14,837.76							
Aug 31	FOORD C	BGC	£ 42.00	£ 42.00									£ 42.00					
Sep 02	BROWN G	BGC	£ 25.00	£ 25.00									£ 25.00					
Sep 03	SANDERS	BGC	£ 62.50	£ 62.50									£ 62.50					
Sep 08	KCC	BGC	£ 100.00	£ 100.00									£ 100.00					
Sep 15	TERRY-GREGORY A	BGC	£ 300.00	£ 300.00									£ 300.00					
Sep 16	FOORD C	BGC	£ 156.00	£ 156.00									£ 156.00					
Sep 21	COCKSEGE M	BGC	£ 504.00	£ 504.00									£ 504.00					
Sep 23	NSI DRAPER-SMITH	BGC	£ 325.50	£ 325.50								£ 325.50						
Sep 23	Petty Cash	cash	1 £ 933.00	£ 933.00	-0.26					£ 933.26								
Sep 23	KCC SENIF AB	BGC	£ 265.08	£ 265.08							£ 265.08							
Sep 26	SMITH F / BOXALL	BGC	£ 504.00	£ 504.00									£ 504.00					
Oct 09	HOBDDEN A	BGC	£ 42.00	£ 42.00									£ 42.00					
Oct 11	CHERRIER R	BGC	£ 500.00	£ 500.00									£ 500.00					
Oct 11	FOX C	BGC	£ 500.00	£ 500.00									£ 500.00					
Oct 13	BROOKER S	BGC	£ 756.00	£ 756.00									£ 756.00					
Oct 13	SCALES C / HAWARD	BGC	£ 756.00	£ 756.00									£ 756.00					
Oct 15	KCC FF2	BGC	£ 5,003.88	£ 5,003.88							£ 5,003.88							
Oct 16	GARDINER A	BGC	£ 42.00	£ 42.00									£ 42.00					
Oct 18	St Edmunds Fete	cash		£ 72.10			£ 72.10											
Oct 18	St Edmunds Fete	cash		£ 75.00			£ 75.00											
Oct 18	Clothing	cash		£ 135.00													135	
Oct 18	Petty Cash	cash	2 £ 905.00	£ 622.90	-12.15					£ 635.05								
Oct 20	Petty Cash	cash	3 £ 915.00	£ 915.00	0.2					£ 914.80								
Oct 25	Education & Skills	BGC	£ 3,000.00	£ 3,000.00		£ 3,000.00												
Oct 26	JOHNSON / READER	BGC	£ 1,050.00	£ 1,050.00									£ 1,050.00					
Oct 27	KCC SENIF AB	BGC	£ 265.08	£ 265.08							£ 265.08							
Oct 29	KCC 3/4 Funding	BGC	£ 15,388.38	£ 15,388.38							£ 15,388.38							
Nov 01	KCC EYPP	BGC	£ 333.90	£ 333.90							£ 333.90							
Nov 01	KCC DAF	BGC	£ 1,230.00	£ 1,230.00							£ 1,230.00							
Nov 01	FOX C	BGC	£ 100.00	£ 100.00									£ 100.00					
Nov 04	BROWN G	BGC	£ 252.00	£ 252.00									£ 252.00					
Nov 05	KCC EYPP	BGC	£ 333.90	£ 333.90							£ 333.90							
Nov 08	HOUCKMAN R	BGC	£ 864.00	£ 864.00									£ 864.00					
Nov 08	COVID COMF	BGC	£ 4,208.15	£ 4,208.15		£ 4,208.15												
Nov 10	KCC FF2	BGC	£ 997.15	£ 997.15							£ 997.15							
Nov 19	Petty Cash	cash	4 £ 416.52	£ 416.52						£ 416.52								
Nov 19	Snack Donation	cash	£ 450.00	£ 33.48	8.48	£ 25.00												
Nov 19	Comp Serv - DACEY	bgc	£ 108.00	£ 108.00								£ 108.00						
Nov 29	KCC	BGC	£ 698.85	£ 698.85							£ 698.85							
Nov 29	CWIECEK Z	bgc	£ 216.00	£ 216.00									£ 216.00					
Dec 03	NSI DRAPER-JONES	bgc	£ 651.00	£ 651.00								£ 651.00						
Dec 08	FOX C	bgc	£ 156.00	£ 156.00									£ 156.00					
Dec 10	NSI DRAPER-JONES	bgc	£ 325.50	£ 325.50								£ 325.50						
Dec 13	COCKSEGE M	bgc	£ 5.00	£ 5.00									£ 5.00					
Dec 17	TERRY-GREGORY A	bgc	£ 252.00	£ 252.00									£ 252.00					
Dec 20	Aijoba K	bgc	£ 210.00	£ 210.00									£ 210.00					
Dec 22	NSI - BANNING	bgc	£ 132.00	£ 132.00								£ 132.00						
Dec 22	NSI - BANNING	bgc	£ 132.00	£ 132.00								£ 132.00						
Dec 22	KCC (FF2)	bgc	£ 62.16	£ 62.16							£ 62.16							
Dec 23	KCC (SENIF - AB)	bgc	£ 698.85	£ 698.85							£ 698.85							
Dec 24	CWIECEK Z	bgc	£ 216.00	£ 216.00									£ 216.00					
Dec 29	KCC 3/4 Funding	bgc	£ 14,595.57	£ 14,595.57							£ 14,595.57							
Dec 31	Smarties Tube Coll.	cash		£ 301.00														
Dec 31	Xmas Raffle	cash		£ 266.00														
Dec 31	Pamper Night	cash		£ 171.00														
Dec 31	Pamper Night	cash		£ 91.50														
Dec 31	Party Tickets	cash		£ 115.00														
Dec 31	Tickets - Play	cash		£ 172.50														
Dec 31	Children In Need	cash		£ 30.00														
Dec 31	Petty Cash	cash	5 £ 270.00	£ 270.00	0.95					£ 269.05								
Dec 31	Photo Commision	cash	£ 1,487.00	£ 70.00					£ 70.00									
Jan 07	Aijoba K	bgc	£ 9.00	£ 9.00									£ 9.00					
Jan 11	Findel Education	bgc	£ 49.64	£ 49.64														
Jan 11	KCC - SEN Support	bgc	£ 100.00	£ 100.00							£ 100.00						49.64	
Jan 17	CWIECEK Z	bgc	£ 75.00	£ 75.00									£ 75.00					
Jan 19	BROOKER S	bgc	£ 198.00	£ 198.00									£ 198.00					
Jan 21	PENN T	bgc	£ 137.00	£ 137.00									£ 137.00					

Jan 24 CHINTALA R	bgc	£ 1,044.00	£ 1,044.00						£ 1,044.00
Jan 28 Petty cash	chg	6 £ 25.00	£ 25.00			£ 25.00			
Jan 28 Petty Cash	cash	6	£ 550.00	0.89		£ 549.11			
Jan 28 Pamper Night	cash		£ 380.00		£ 380.00				
Jan 28 KCC SENIF AB/TS	bgc	£ 1,060.33	£ 1,060.33				£ 1,060.33		
Jan 31 CWIECEK Z	bgc	£ 78.00	£ 78.00					£ 78.00	
Jan 31 FOORD C	bgc	£ 165.00	£ 165.00					£ 165.00	
Feb 01 SSP GRANT	bgc	£ 276.21	£ 276.21		£ 276.21				
Feb 01 FOX C	bgc	£ 100.00	£ 100.00					£ 100.00	
Feb 04 NSI BANNING	bgc	£ 711.00	£ 711.00				£ 711.00		
Feb 04 NSI BANNING	bgc	£ 711.00	£ 711.00				£ 711.00		
Feb 15 KCC FF2	bgc	£ 3,105.41	£ 3,105.41			£ 3,105.41			
Feb 16 KCC 3/4 Funding	bgc	£ 16,553.79	£ 16,553.79			£ 16,553.79			
Feb 21 FOX C	bgc	£ 200.00	£ 200.00					£ 200.00	
Feb 22 KCC EYPP	bgc	£ 524.70	£ 524.70			£ 524.70			
Feb 23 JOHNSON / READER	bgc	£ 960.00	£ 960.00					£ 960.00	
Feb 24 Petty Cash	cash		£ 468.07			£ 468.07			
Snack	cash		£ 41.93	1.93	£ 40.00				
Feb 26 BROCKLESBY B	bgc	£ 25.00	£ 25.00					£ 25.00	
Feb 28 SLADE C	bgc	£ 198.00	£ 198.00					£ 198.00	
Feb 28 CWIECEK Z	bgc	£ 156.00	£ 156.00					£ 156.00	
Feb 28 NS&I BROCKLESBY	bgc	£ 177.00	£ 177.00				£ 177.00		
Feb 28 NS&I BANNING CJ	bgc	£ 468.00	£ 468.00				£ 468.00		
Feb 28 NS&I BANNING G	bgc	£ 468.00	£ 468.00				£ 468.00		
Mar 02 KCC SENIF	BGC	£ 1,783.28	£ 1,783.28			£ 1,783.28			
Mar 03 JOHNSON / READER	BGC	£ 150.00	£ 150.00					£ 150.00	
Mar 04 KCC EYPP	bgc	£ 968.39	£ 968.39			£ 968.39			
Mar 08 Aijoba K	bgc	£ 90.00	£ 90.00					£ 90.00	
Mar 09 GARDINER A	bgc	£ 198.00	£ 198.00					£ 198.00	
Mar 09 BANNING	bgc	£ 250.00	£ 250.00					£ 250.00	
Mar 10 MILLBANK C	bgc	£ 25.00	£ 25.00					£ 25.00	
Mar 10 NSI BROCKLESBY	bgc	£ 45.00	£ 45.00				£ 45.00		
Mar 16 Petty Cash	cash	8	£ 1,646.80			£ 1,646.80			
Mar 16 Scales - First Aid	cash		£ 100.00					£ 100.00	
Mar 16 Snack Pot Donation	cash		£ 50.00		£ 50.00				
Mar 16 Book Day	cash		£ 40.50		£ 40.50				
Mar 16 Clothing	cash	£ 1,855.00	£ 15.50	2.2					
Mar 22 HOBDEN A	bgc	£ 18.00	£ 18.00					£ 18.00	15.5
Mar 23 NSI DRAPER-JONES	bgc	£ 150.00	£ 150.00				£ 150.00		
Mar 25 HOLLOWAY E	bgc	£ 75.00	£ 75.00					£ 75.00	
Mar 28 PENN T	bgc	£ 135.00	£ 135.00					£ 135.00	
Mar 28 HOUCKMAN R	bgc	£ 792.00	£ 792.00					£ 792.00	
Mar 28 KCC SENIF	bgc	£ 1,783.25	£ 1,783.25			£ 1,783.25			
Mar 31 St Mary's Preschool	bgc	£ 1,718.25	£ 1,718.25		£ 1,718.25				
Apr 01 Petty Cash	cash	9	£ 711.03			£ 711.03			
Comic Relief	cash		£ 23.50					£ 23.50	
Easter Raffle	cash		£ 160.00					£ 160.00	
Easter Bonnet Comp	cash	£ 920.00	£ 25.47	-0.03		£ 25.50			
Apr 04 HOLLOWAY E	bgc	£ 75.00	£ 75.00					£ 75.00	
Apr 07 FOX C	bgc	£ 294.00	£ 294.00					£ 294.00	
Apr 14 KCC SEN	bgc	£ 100.00	£ 100.00			£ 100.00			
Apr 19 EDWARD JARMAN	bgc	£ 25.00	£ 25.00					£ 25.00	
Apr 19 CWIECEK Z	bgc	£ 585.00	£ 585.00					£ 585.00	
Apr 19 KCC 3/4 Funding	bgc	£ 21,851.70	£ 21,851.70			£ 21,851.70			
Apr 20 NSI - G Brown	bgc	£ 702.00	£ 702.00				£ 702.00		
Apr 25 CHILDCARE FOORD	bgc	£ 195.00	£ 195.00					£ 195.00	
Apr 27 NSI - BANNING	bgc	£ 936.00	£ 936.00				£ 936.00		
Apr 27 NSI - BANNING	bgc	£ 936.00	£ 936.00				£ 936.00		
Apr 29 NSI - BR BROCKSBY	bgc	£ 360.00	£ 360.00				£ 360.00		
Apr 29 KCC - SENIF	bgc	£ 1,364.67	£ 1,364.67			£ 1,364.67			
May 05 BURTON R	bgc	£ 456.00	£ 456.00					£ 456.00	
May 05 BROOKER S	bgc	£ 234.00	£ 234.00					£ 234.00	
May 09 OLIVIA SPENCER	bgc	£ 25.00	£ 25.00					£ 25.00	
May 10 SHARNA ROSE	bgc	£ 167.00	£ 167.00					£ 167.00	
May 13 Petty Cash	cash	10	£ 201.78	1.22		£ 201.78			
May 13 Clothing	cash	10	£ 32.00						
May 13 Snack Pot Donation	cash	10	£ 285.00		£ 50.00				
May 20 KCC FF2	bgc	£ 3,153.15	£ 3,153.15			£ 3,153.15			
May 20 Shayleigh Stephens	bgc	£ 54.00	£ 54.00					£ 54.00	
May 24 Rudhvik Chintala	bgc	£ 1,000.00	£ 1,000.00					£ 1,000.00	
May 26 KCC-SENIF	bgc	£ 1,349.51	£ 1,349.51			£ 1,349.51			
May 17 NSI - BR BROCKSBY	bgc	£ 72.00	£ 72.00				£ 72.00		
Dec 31 NSI - BANNING	bgc	£ 468.00	£ 468.00					£ 468.00	
Dec 31 NSI - BANNING	bgc	£ 468.00	£ 468.00					£ 468.00	
Jun 06 CWIECEK Z	bgc	£ 507.00	£ 507.00					£ 507.00	

Jun 07 RILEY TENAGLIA	bgc	£ 273.00	£ 273.00																	£ 273.00
Jun 08 MIA-ROSE PERCY (DWP)	bgc	£ 193.00	£ 193.00																	£ 193.00
Jun 09 KCC EY FINAL FUNDING	bgc	£ 22,832.23	£ 22,832.23							£ 22,832.23										
Jun 09 KCC EYPP	bgc	£ 990.60	£ 990.60							£ 990.60										
Jun 09 BLOSSOM ROSE	bgc	£ 21.00	£ 21.00																	£ 21.00
Jun 14 Clara calfa retainer fee	bgc	£ 25.00	£ 25.00																	£ 25.00
Jubilee Party		£ 151.00	£ 151.00			£ 151.00														
Jun 21 Petty Cash	bgc	£ 1,799.00	£ 1,799.00							£ 1,799.00										
Jun 23 KING Fees	bgc	£ 66.00	£ 66.00																	£ 66.00
Jun 23 Alice Lyne Gregory	bgc	£ 98.00	£ 98.00																	£ 98.00
Jun 24 Theo Penn	bgc	£ 100.00	£ 100.00																	£ 100.00
Jun 24 Alanna Gardiner	bgc	£ 234.00	£ 234.00																	£ 234.00
Jun 24 KING Fees	bgc	£ 100.00	£ 100.00																	£ 100.00
Jun 26 interest	bgc	£ 5.01	£ 5.01																	£ 5.01
Jun 27 Albert Hobden	bgc	£ 6.00	£ 6.00																	£ 6.00
Jun 28 NSI - Banning	bgc	£ 468.00	£ 468.00																	£ 468.00
Jun 28 CJ Banning HC	bgc	£ 150.00	£ 150.00																	£ 150.00
Jun 28 NSI - Banning	bgc	£ 468.00	£ 468.00																	£ 468.00
Jun 28 Goldie Banning HC	bgc	£ 150.00	£ 150.00																	£ 150.00
Jun 28 Rudvik Chintala	bgc	£ 1,000.00	£ 1,000.00																	£ 1,000.00
Jun 30 NSI - BR BROCKSBY	bgc	£ 490.00	£ 490.00									£ 490.00								
Jun 30 NSI - BR BROCKSBY	bgc	£ 16.00	£ 16.00									£ 16.00								
Jun 30 KCC-SENIF-AB	bgc	£ 698.85	£ 698.85							£ 698.85										
Jun 30 KCC-SENIF-TS	bgc	£ 144.59	£ 144.59							£ 144.59										
Jun 30 KCC - FF2	bgc	£ 1,940.40	£ 1,940.40							£ 1,940.40										
Jun 30 Riley Tenaglia	bgc	£ 255.00	£ 255.00																	£ 255.00
Jul 04 Paige Gardiner	bgc	£ 28.00	£ 28.00																	£ 28.00
Jul 07 Finely Cocksedge	bgc	£ 25.00	£ 25.00																	£ 25.00
Jul 11 Archie Henry	bgc	£ 25.00	£ 25.00																	£ 25.00
Jul 11 KING Fees	bgc	£ 95.00	£ 95.00																	£ 95.00
Jul 12 Elijah Johnson	bgc	£ 1,200.00	£ 1,200.00																	£ 1,200.00
Jul 12 Amelia Fuller extra session	bgc	£ 18.00	£ 18.00																	£ 18.00
Jul 14 KCC EYPP RT	bgc	£ 100.00	£ 100.00							£ 100.00										
Jul 14 SPORTS DAY RAFFLE		£ 85.00	£ 85.00			£ 85.00														
Jul 14 Petty Cash	bgc	£ 1,868.66	£ 1,868.66							£ 1,868.66										
Jul 18 BURTON R	bgc	£ 90.00	£ 90.00										£ 90.00							
Jul 18 Rudhvik Chintala	bgc	£ 1,456.00	£ 1,456.00																	£ 1,456.00
Jul 29 Bexley Shama Rose	bgc	£ 432.00	£ 432.00									£ 432.00								
Jul 29 KCC SENIF	bgc	£ 1,494.10	£ 1,494.10									£ 1,494.10								
Jul 29 KCC DAF	bgc	£ 800.00	£ 800.00									£ 800.00								

£ 192,522.29 £ 192,518.87 £ 3.43 £ 1,883.25 £ 7,484.36 £ 2,159.60 £ - £ 70.00 £ 10,438.13 £ 138,419.87 £ 8,942.00 £ 22,789.51 £ - £ 100.00 £ 49.64 £ 182.50 £ -

DATE	DESCRIPTION	No.	TOTAL	Donations	Grants	Fundrais	Milk Refd	Photos	Petty Cash	KCC Funded	Voucher Payments	Other Fees	Lettings	Training	Sundries	Clothing	Bounced Cheques
			£ 192,518.86														
			-£ 3.42														
	FF2 Funding		£ 14,262.15														
	3/4 Funding		£ 106,703.77														
	senif		£ 10,221.28														
	EYPP		£ 3,251.49														
	Parent Funding	o/s	£ 22,789.51														
	Voucher Payment		£ 8,942.00														
			<u>£ 166,170.20</u>														

£ 189,930.97

WEST KINGSDOWN EXPENDITURE

Date	Description		Chq No	Total
08/11/2021	Nico Office	1	624763	£ 30.41
08/13/2021	Zyza Ltd	2	624764	£ 350.50
08/18/2021	CAF BANK - DEPOSIT	3	624765	£ 200.00
08/18/2021	KCC (KCS)	4	624766	£ 166.41
08/19/2021	SMART PENSION	5	D/D	£ 839.48
08/21/2021	L Burroughs		624767	£ 1,176.24
08/21/2021	T Davia		624768	£ 1,293.22
08/21/2021	B Earl		624769	£ 144.00
08/21/2021	L Evans		624770	£ 349.60
08/21/2021	V Goodwin		624771	£ 1,512.50
08/21/2021	A Green		624772	£ 718.86
08/21/2021	K Jarvis		624773	£ 237.20
08/21/2021	A May		624774	£ 285.20
08/21/2021	R Moore		624775	£ 192.00
08/21/2021	C Murray		624776	£ 234.00
08/21/2021	C Potter		624777	£ 183.54
08/21/2021	K Richer		624778	£ 288.42
08/21/2021	S Sandhi		624779	£ 769.81
08/21/2021	L Simpson		624780	£ 633.65
08/21/2021	J Smith		624781	£ 144.00
08/24/2021	XLN Telecom	6	D/D	£ 74.93
08/24/2021	Total Gas & Power (Elec)	7	D/D	£ 77.63
08/26/2021	Total Gas & Power (Gas)	8	D/D	£ 62.08
08/31/2021	M&S Bank	9	624782	£ 1,776.75
09/06/2021	cancelled		624783	£ -
09/10/2021	XLN Telecom	10	D/D	£ 74.93
09/10/2021	SMART PENSION	11	D/D	£ 827.45
09/12/2021	T Dawes	12	624784	£ 971.82
09/24/2021	L Burroughs		624785	£ 842.79
09/24/2021	T Davia		624786	£ 1,353.15
09/24/2021	B Earl		624787	£ 247.50
09/24/2021	L Evans		624788	£ 642.39
09/24/2021	V Goodwin		624789	£ 1,110.02
09/24/2021	A Green		624790	£ 729.79
09/24/2021	K Jarvis		624791	£ 342.60
09/24/2021	A May		624792	£ 404.80
09/24/2021	R Moore		624793	£ 393.00
09/24/2021	C Murray		624794	£ 157.50
09/24/2021	C Potter		624795	£ 402.04
09/24/2021	K Richer		624796	£ 498.18
09/24/2021	S Sandhi		624797	£ 888.08
09/24/2021	L Simpson		624798	£ 611.80
09/24/2021	J Smith		624799	£ 198.00
09/24/2021	S Vickery		624800	£ 666.20
09/25/2021	M&S Bank	13	624801	£ 659.95
09/21/2021	KCC (KCS)	14	624802	£ 56.94
09/21/2021	KCC Funding Reclaim	15	624803	£ 3,890.29
09/21/2021	HMRC (PAYE)	16	624804	£ 1,232.33
09/24/2021	Total Gas & Power (Elec)	16a	D/D	£ 79.61

10/08/2021 Old School Management Com	17	624805	£	1,005.00
10/10/2021 XLN Telecom	18	624807	£	74.93
10/13/2021 SMART PENSION	19	624808	£	781.38
10/20/2021 IT Solutions Kent Ltd	20	624806	£	536.63
10/20/2021 Siemens Financial Services		D/D	£	101.52
10/20/2021 Siemens Financial Services		D/D	£	30.87
10/23/2021 Specialist Teacher & Language	21	624807	£	260.00
10/23/2021 S Sandhi		624808	£	97.99
10/23/2021 M&S Bank	22	624809	£	499.61
10/23/2021 L Burroughs		Transfer	£	1,267.76
10/23/2021 T Davia		Transfer	£	1,319.40
10/23/2021 B Earl		Transfer	£	306.00
10/23/2021 L Evans		Transfer	£	767.61
10/23/2021 V Goodwin		Transfer	£	1,109.82
10/23/2021 A Green		Transfer	£	599.25
10/23/2021 K Jarvis	Failed	Transfer	£	-
10/23/2021 A May		Transfer	£	632.50
10/23/2021 R Moore		Transfer	£	567.00
10/23/2021 C Potter		Transfer	£	353.97
10/23/2021 K Richer		Transfer	£	712.31
10/23/2021 S Sandhi		Transfer	£	436.09
10/23/2021 L Simpson		Transfer	£	763.79
10/23/2021 J Smith		Transfer	£	346.50
10/23/2021 S Vickery		Transfer	£	722.20
10/28/2021 Total Gas & Power (Elec)	23	D/D	£	84.74
11/08/2021 Zyza Ltd	24	623860	£	348.00
11/10/2021 Nico Office	25	623861	£	38.29
11/10/2021 KCC (KCS)	26	623862	£	201.52
11/10/2021 Haven Books	27	623863	£	163.00
11/10/2021 XLN Telecom	28	D/D	£	74.93
11/11/2021 SMART PENSION		D/D	£	844.86
11/11/2021 Nico Office	29	Trans. CAF	£	37.56
11/18/2021 K Jarvis		623864	£	420.50
11/21/2021 L Burroughs		Trans. CAF	£	1,024.03
11/21/2021 T Davia		Trans. CAF	£	1,002.00
11/21/2021 B Earl		Trans. CAF	£	229.50
11/21/2021 L Evans		Trans. CAF	£	541.88
11/21/2021 V Goodwin		Trans. CAF	£	1,110.02
11/21/2021 A Green		Trans. CAF	£	589.95
11/21/2021 K Jarvis		Trans. CAF	£	352.20
11/21/2021 A May		Trans. CAF	£	381.80
11/21/2021 R Moore		Trans. CAF	£	369.00
11/21/2021 C Potter		Trans. CAF	£	358.34
11/21/2021 K Richer		Trans. CAF	£	437.00
11/21/2021 S Sandhi		Trans. CAF	£	568.57
11/21/2021 L Simpson		Trans. CAF	£	607.43
11/21/2021 J Smith		Trans. CAF	£	229.50
11/21/2021 S Vickery		Trans. CAF	£	791.20
11/21/2021 Nexus	30	Trans. CAF	£	1,082.34
11/21/2021 Nexus	31	Trans. CAF	£	47.70
11/28/2021 Total Gas & Power (Gas)	32	D/D	£	63.05
11/28/2021 Total Gas & Power (Elec)	33	D/D	£	109.95
12/06/2021 OFSTED	34	Trans. CAF	£	50.00

12/10/2021 SMART PENSION		D/D	£	683.11
12/10/2021 XLN Telecom	35	D/D	£	74.93
11/24/2021 S Brown - DBS TD	36	Trans. CAF	£	48.29
11/24/2021 M&S Bank	37	Trans. CAF	£	299.97
12/15/2021 CAF Bank - Fee		D/D	£	8.00
12/17/2021 T Davia		Trans. CAF	£	1,655.60
12/17/2021 B Earl		Trans. CAF	£	477.00
12/17/2021 L Evans		Trans. CAF	£	1,137.95
12/17/2021 V Goodwin		Trans. CAF	£	1,311.16
12/17/2021 A Green		Trans. CAF	£	1,126.50
12/17/2021 K Jarvis		Trans. CAF	£	489.00
12/17/2021 A May		Trans. CAF	£	690.00
12/17/2021 R Moore		Trans. CAF	£	771.00
12/17/2021 C Potter		Trans. CAF	£	579.02
12/17/2021 K Richer		Trans. CAF	£	739.57
12/17/2021 S Sandhi		Trans. CAF	£	927.51
12/17/2021 L Simpson		Trans. CAF	£	950.87
12/17/2021 J Smith		Trans. CAF	£	463.50
12/17/2021 S Vickery		Trans. CAF	£	1,195.22
12/20/2021 L Burroughs		Trans. CAF	£	1,464.41
12/20/2021 12 Pay	38	Trans. CAF	£	158.40
12/23/2021 Total Gas & Power (Elec)	39	D/D	£	118.66
01/04/2022 M&S Bank	40	Trans. CAF	£	296.64
01/04/2022 The Education People	41	Trans. CAF	£	264.00
01/04/2022 Nico Office	42	Trans. CAF	£	30.61
01/04/2022 ICO - GDPR	43	Trans. CAF	£	40.00
01/04/2022 Old School Management Com	44	Trans. CAF	£	543.00
01/04/2022 HMRC (PAYE)	45	Trans. CAF	£	1,904.09
01/04/2022 WK Village Hall Committee	46	Trans. CAF	£	42.00
01/04/2022 Old School Management Com	47	Trans. CAF	£	462.00
01/04/2022 Children In Need		Trans. CAF	£	30.00
01/07/2022 SMART PENSION		D/D	£	18.00
01/10/2022 XLN Telecom	48	Trans. CAF	£	74.93
01/10/2022 Cancelled - Findel	49	Trans. CAF	£	-
01/10/2022 Nico Office	50	D/D	£	26.33
01/12/2022 SMART PENSION		D/D	£	1,156.04
01/17/2022 CAF Bank Fee		D/D	£	8.00
01/19/2022 Creative Cascades	51	Trans. CAF	£	120.00
01/24/2022 L Burroughs		Trans. CAF	£	1,176.04
01/24/2022 T Davia		Trans. CAF	£	1,110.67
01/24/2022 B Earl		Trans. CAF	£	225.00
01/24/2022 L Evans		Trans. CAF	£	939.42
01/24/2022 V Goodwin		Trans. CAF	£	1,110.02
01/24/2022 A Green		Trans. CAF	£	677.35
01/24/2022 K Jarvis		Trans. CAF	£	297.00
01/24/2022 A May		Trans. CAF	£	393.30
01/24/2022 R Moore		Trans. CAF	£	384.00
01/24/2022 C Potter		Trans. CAF	£	319.01
01/24/2022 K Richer		Trans. CAF	£	450.11
01/24/2022 S Sandhi		Trans. CAF	£	670.22
01/24/2022 L Simpson		Trans. CAF	£	546.03
01/24/2022 J Smith		Trans. CAF	£	229.50
01/24/2022 S Vickery		Trans. CAF	£	546.84

01/25/2022 Total Gas & Power (Elec)	52	D/D	£	223.83
01/31/2022 Quest Training	53	Trans. CAF	£	300.00
02/01/2022 M&S Bank	54	Trans. CAF	£	330.46
02/04/2022 Creative Cascades	55	Trans. CAF	£	180.00
02/10/2022 SMART PENSION		Trans. CAF	£	932.97
02/10/2022 XLN Telecom	56	Trans. CAF	£	74.93
02/14/2022 L Burroughs		Trans. CAF	£	1,087.79
02/14/2022 T Davia		Trans. CAF	£	1,165.41
02/14/2022 B Earl		Trans. CAF	£	229.50
02/14/2022 L Evans		Trans. CAF	£	638.02
02/14/2022 F Gill		Trans. CAF	£	187.20
02/14/2022 V Goodwin		Trans. CAF	£	1,009.44
02/14/2022 A Green		Trans. CAF	£	725.42
02/14/2022 K Jarvis		Trans. CAF	£	336.50
02/14/2022 A May		Trans. CAF	£	469.20
02/14/2022 R Moore		Trans. CAF	£	366.00
02/14/2022 C Potter		Trans. CAF	£	371.45
02/14/2022 K Richer		Trans. CAF	£	437.00
02/14/2022 S Sandhi		Trans. CAF	£	712.97
02/14/2022 L Simpson		Trans. CAF	£	589.95
02/14/2022 J Smith		Trans. CAF	£	229.50
02/14/2022 S Vickery		Trans. CAF	£	627.98
02/14/2022 Nico Office	57	Trans. CAF	£	52.58
02/14/2022 WK Parish Council	58	Trans. CAF	£	103.59
02/15/2022 CAF Bank Charges		D/D	£	8.00
02/23/2022 Total Energy (ELEC)	59	D/D	£	51.91
02/28/2022 Total Energy (GAS)	60	D/D	£	106.36
03/01/2022 M&S Bank	61	Trans. CAF	£	199.88
03/01/2022 KCC (KCS)	62	Trans. CAF	£	53.99
03/07/2022 SMART PENSION	63	D/D	£	18.00
03/10/2022 SMART PENSION	64	D/D	£	802.95
03/10/2022 XLN Telecom	65	D/D	£	74.93
03/14/2022 KC Plumbing	66	Trans. CAF	£	186.00
03/14/2022 Nico Office	67	Trans. CAF	£	20.04
03/15/2022 CAF Bank	68	D/D	£	8.00
03/21/2022 KCC (KCS)	69	Trans. CAF	£	43.18
03/21/2022 L Burroughs		Trans. CAF	£	1,241.73
03/21/2022 T Davia		Trans. CAF	£	1,383.21
03/21/2022 L Evans		Trans. CAF	£	687.74
03/21/2022 F Gill		Trans. CAF	£	405.60
03/21/2022 V Goodwin		Trans. CAF	£	1,110.02
03/21/2022 A Green		Trans. CAF	£	920.33
03/21/2022 K Jarvis		Trans. CAF	£	624.90
03/21/2022 A May		Trans. CAF	£	545.56
03/21/2022 R Moore		Trans. CAF	£	468.00
03/21/2022 C Potter		Trans. CAF	£	332.12
03/21/2022 K Richer		Trans. CAF	£	716.68
03/21/2022 S Sandhi		Trans. CAF	£	1,018.18
03/21/2022 L Simpson		Trans. CAF	£	779.06
03/21/2022 S Vickery		Trans. CAF	£	742.66
03/21/2022 Nexus	70	Trans. CAF	£	118.80
03/22/2022 Total Energy (ELEC)	71	D/D	£	113.92
03/22/2022 HMRC (PAYE)	72	Trans. CAF	£	2,194.18

03/31/2022 Creative Cascades	73	Trans. CAF	£	420.00
03/31/2022 Findel Education	74	Trans. CAF	£	49.64
03/31/2022 Findel Education	75	Trans. CAF	£	143.99
03/31/2022 Comic Relief	76	Card	£	23.50
03/31/2022 M&S Bank	77	Trans. CAF	£	167.95
04/07/2022 SMART PENSION	78	D/D	£	18.00
04/10/2022 XLN Telecom	79	D/D	£	74.93
04/12/2022 SMART PENSION	80	D/D	£	990.43
04/14/2022 Early Years Alliance	81	Chq 000001	£	1,167.77
04/14/2022 CAF Cheque Fee		D/D	£	0.50
04/14/2022 Nico Office	82	Trans. CAF	£	25.21
04/14/2022 Old School Management Com	83	Trans. CAF	£	543.00
04/14/2022 Community Products	84	Trans. CAF	£	318.00
04/14/2022 Coldwell & Shawyer	85	Trans. CAF	£	170.16
04/19/2022 CAF account fee		D/D	£	8.00
04/20/2022 Pulse First Aid Training	86	Trans. CAF	£	624.00
04/20/2022 L Burroughs		Trans. CAF	£	1,298.03
04/20/2022 T Davia		Trans. CAF	£	1,425.88
04/20/2022 L Evans		Trans. CAF	£	759.52
04/20/2022 F Gill		Trans. CAF	£	507.35
04/20/2022 V Goodwin		Trans. CAF	£	1,154.79
04/20/2022 A Green		Trans. CAF	£	782.57
04/20/2022 K Jarvis		Trans. CAF	£	490.74
04/20/2022 A May		Trans. CAF	£	463.13
04/20/2022 R Moore		Trans. CAF	£	565.12
04/20/2022 C Potter		Trans. CAF	£	421.45
04/20/2022 K Richer		Trans. CAF	£	639.11
04/20/2022 S Sandhi		Trans. CAF	£	833.49
04/20/2022 L Simpson		Trans. CAF	£	731.74
04/20/2022 S Vickery		Trans. CAF	£	810.46
04/22/2022 Total Energy (ELEC)	87	D/D	£	93.97
04/23/2022 IT Solutions Kent Ltd	88	Trans. CAF	£	576.00
	89	Trans. CAF	£	353.93
05/05/2022 Nico Office	90	Trans. CAF	£	21.96
05/13/2022 Community Playthings	91	Trans. CAF	£	1,413.60
05/07/2022 Total Energy (GAS)	92	D/D	£	96.00
04/27/2022 XLN Telecom	93	D/D	£	82.39
05/20/2022 L Burroughs		Trans. CAF	£	1,236.92
05/20/2022 T Davia		Trans. CAF	£	1,250.32
05/20/2022 L Evans		Trans. CAF	£	794.52
05/20/2022 F Gill		Trans. CAF	£	418.85
05/20/2022 V Goodwin		Trans. CAF	£	1,478.70
05/20/2022 A Green		Trans. CAF	£	890.16
05/20/2022 K Jarvis		Trans. CAF	£	693.22
05/20/2022 A May		Trans. CAF	£	546.00
05/20/2022 R Moore		Trans. CAF	£	916.24
05/20/2022 C Murray		Trans. CAF	£	57.24
05/20/2022 L Nathan		Trans. CAF	£	360.00
05/20/2022 C Potter		Trans. CAF	£	574.27
05/20/2022 K Richer		Trans. CAF	£	643.75
05/20/2022 S Sandhi		Trans. CAF	£	911.70
05/20/2022 L Simpson		Trans. CAF	£	802.50
05/20/2022 S Vickery		Trans. CAF	£	981.84

05/12/2022 SMART PENSION	95	D/D	£	999.40
05/16/2022 CAF account fee		D/D	£	8.00
05/25/2022 Total Energy (ELEC)	94	D/D	£	76.50
05/31/2022 M&S Bank	96	Trans. CAF	£	693.66
06/10/2022 SMART PENSION FEE	97	D/D	£	18.00
06/10/2022 SMART PENSION	98	D/D	£	1,058.83
06/13/2022 Nico Office	99	Trans. CAF	£	32.58
06/10/2022 XLN Telecom	100	D/D	£	82.39
Total Energy (ELEC)	101	D/D	£	76.81
06/17/2022 KCC (KCS)	102	Trans. CAF	£	111.56
06/17/2022 Old School Management Com	103	Trans. CAF	£	448.40
CAF Bank fee		D/D	£	8.00
06/27/2022 L Burroughs		Trans. CAF	£	1,286.09
06/27/2022 T Davia		Trans. CAF	£	1,486.22
06/27/2022 L Evans		Trans. CAF	£	898.14
06/27/2022 F Gill		Trans. CAF	£	408.65
06/27/2022 A Green		Trans. CAF	£	1,021.69
06/27/2022 K Jarvis		Trans. CAF	£	592.78
06/27/2022 A May		Trans. CAF	£	818.43
06/27/2022 R Moore		Trans. CAF	£	1,017.63
06/27/2022 C Potter		Trans. CAF	£	764.16
06/27/2022 K Richer		Trans. CAF	£	806.48
06/27/2022 S Sandhi		Trans. CAF	£	792.32
06/27/2022 L Simpson		Trans. CAF	£	906.12
06/27/2022 S Vickery		Trans. CAF	£	997.55
06/27/2022 L Nathan		Trans. CAF	£	305.28
06/27/2022 C Murray		Trans. CAF	£	983.40
06/27/2022 HMRC (PAYE)		Trans. CAF	£	2,279.81
06/27/2022 M&S Bank	104	Trans. CAF	£	449.49
07/01/2022 WK Parish Council	105	Trans. CAF	£	158.40
07/01/2022 KCS	106		£	80.38
07/11/2022 XLN Telecom	107		£	82.39
07/07/2022 SMART PENSION FEE	108	D/D	£	18.00
07/12/2022 SMART PENSION	109	D/D	£	1,153.00
07/25/2022 L Burroughs		Trans. CAF	£	1,300.53
07/25/2022 T Davia		Trans. CAF	£	1,451.60
07/25/2022 L Evans		Trans. CAF	£	1,007.66
07/25/2022 F Gill		Trans. CAF	£	455.15
07/25/2022 A Green		Trans. CAF	£	944.77
07/25/2022 K Jarvis		Trans. CAF	£	711.24
07/25/2022 A May		Trans. CAF	£	692.28
07/25/2022 R Moore		Trans. CAF	£	992.40
07/25/2022 C Murray		Trans. CAF	£	271.89
07/25/2022 L Nathan		Trans. CAF	£	698.40
07/25/2022 C Potter		Trans. CAF	£	477.02
07/25/2022 K Richer		Trans. CAF	£	532.60
07/25/2022 S Sandhi		Trans. CAF	£	1,097.92
07/25/2022 L Simpson		Trans. CAF	£	868.37
07/25/2022 S Vickery		Trans. CAF	£	864.99
07/25/2022 M&S Bank	110		£	362.73
07/25/2022 Nico Office	111		£	43.29
07/25/2022 Old School Management Com	112		£	543.00
07/27/2022 Nexus	113		£	1,050.86

£ 176,399.80

Total

Date

Chq No

Description

Gas
Electricity
Telephone
Rent
Insurance

HMRC PAYE
SMART PENSION

£ 7,610.41
£ 11,069.90
£ 18,680.31

Wages

£ 128,768.50

cheques to be cashed

JRE 2020-21	Insurance	Wages	Milk Snacks	Consum	Admin
Light,Heat					
Phone					
Rent					
					£ 30.41
					£ 200.00
				£ 166.41	
		£ 839.48			
		£ 1,176.24			
		£ 1,293.22			
		£ 144.00			
		£ 349.60			
		£ 1,512.50			
		£ 718.86			
		£ 237.20			
		£ 285.20			
		£ 192.00			
		£ 234.00			
		£ 183.54			
		£ 288.42			
		£ 769.81			
		£ 633.65			
		£ 144.00			
£ 74.93					
£ 77.63					
£ 62.08					
				£ 1,776.75	
£ 74.93					
		£ 827.45			
		£ 842.79			
		£ 1,353.15			
		£ 247.50			
		£ 642.39			
		£ 1,110.02			
		£ 729.79			
		£ 342.60			
		£ 404.80			
		£ 393.00			
		£ 157.50			
		£ 402.04			
		£ 498.18			
		£ 888.08			
		£ 611.80			
		£ 198.00			
		£ 666.20			
				£ 611.66	£ 48.29
				£ 56.94	
		£ 1,232.33			
£ 79.61					

£ 1,005.00
£ 74.93

£ 781.38

£ 97.99

£ 499.61

£ 1,267.76

£ 1,319.40

£ 306.00

£ 767.61

£ 1,109.82

£ 599.25

£ 632.50

£ 567.00

£ 353.97

£ 712.31

£ 436.09

£ 763.79

£ 346.50

£ 722.20

£ 84.74

£ 38.29

£ 74.93

£ 844.86

£ 37.56

£ 420.50

£ 1,024.03

£ 1,002.00

£ 229.50

£ 541.88

£ 1,110.02

£ 589.95

£ 352.20

£ 381.80

£ 369.00

£ 358.34

£ 437.00

£ 568.57

£ 607.43

£ 229.50

£ 791.20

£ 47.70

£ 63.05

£ 109.95

£ 50.00

£	74.93	£	683.11		
				£	48.29
				£	299.97
				£	8.00
		£	1,655.60		
		£	477.00		
		£	1,137.95		
		£	1,311.16		
		£	1,126.50		
		£	489.00		
		£	690.00		
		£	771.00		
		£	579.02		
		£	739.57		
		£	927.51		
		£	950.87		
		£	463.50		
		£	1,195.22		
		£	1,464.41		
				£	158.40
£	118.66			£	296.64
				£	30.61
				£	40.00
£	543.00	£	1,904.09		
£	42.00				
£	462.00				
				£	18.00
£	74.93			£	26.33
		£	1,156.04		
				£	8.00
				£	120.00
		£	1,176.04		
		£	1,110.67		
		£	225.00		
		£	939.42		
		£	1,110.02		
		£	677.35		
		£	297.00		
		£	393.30		
		£	384.00		
		£	319.01		
		£	450.11		
		£	670.22		
		£	546.03		
		£	229.50		
		£	546.84		

£ 223.83

£ 330.46

£ 74.93

£ 932.97

£ 1,087.79

£ 1,165.41

£ 229.50

£ 638.02

£ 187.20

£ 1,009.44

£ 725.42

£ 336.50

£ 469.20

£ 366.00

£ 371.45

£ 437.00

£ 712.97

£ 589.95

£ 229.50

£ 627.98

£ 52.58

£ 8.00

£ 51.91

£ 106.36

£ 199.88

£ 53.99

£ 18.00

£ 74.93

£ 802.95

£ 20.04

£ 8.00

£ 43.18

£ 1,241.73

£ 1,383.21

£ 687.74

£ 405.60

£ 1,110.02

£ 920.33

£ 624.90

£ 545.56

£ 468.00

£ 332.12

£ 716.68

£ 1,018.18

£ 779.06

£ 742.66

£ 113.92

£ 2,194.18

			£	49.64	
			£	93.44	£ 29.02
					£ 6.99
£	74.93				£ 18.00
		£	990.43		
	£	1,167.77			
					£ 0.50
£	543.00				£ 25.21
					£ 8.00
		£	1,298.03		
		£	1,425.88		
		£	759.52		
		£	507.35		
		£	1,154.79		
		£	782.57		
		£	490.74		
		£	463.13		
		£	565.12		
		£	421.45		
		£	639.11		
		£	833.49		
		£	731.74		
		£	810.46		
£	93.97				
				£	353.93
					£ 21.96
£	96.00				
£	82.39				
		£	1,236.92		
		£	1,250.32		
		£	794.52		
		£	418.85		
		£	1,478.70		
		£	890.16		
		£	693.22		
		£	546.00		
		£	916.24		
		£	57.24		
		£	360.00		
		£	574.27		
		£	643.75		
		£	911.70		
		£	802.50		
		£	981.84		

	£	999.40		£	8.00	
£	76.50			£	693.66	
		£	1,058.83		£	18.00
					£	32.58
£	82.39			£	111.56	
£	76.81					
£	448.40				£	8.00
		£	1,286.09			
		£	1,486.22			
		£	898.14			
		£	408.65			
		£	1,021.69			
		£	592.78			
		£	818.43			
		£	1,017.63			
		£	764.16			
		£	806.48			
		£	792.32			
		£	906.12			
		£	997.55			
		£	305.28			
		£	983.40			
		£	2,279.81			
				£	449.49	
£	158.40			£	80.38	
£	82.39					
					£	18.00
		£	1,153.00			
		£	1,300.53			
		£	1,451.60			
		£	1,007.66			
		£	455.15			
		£	944.77			
		£	711.24			
		£	692.28			
		£	992.40			
		£	271.89			
		£	698.40			
		£	477.02			
		£	532.60			
		£	1,097.92			
		£	868.37			
		£	864.99			
				£	362.73	
				£	43.29	
£	543.00			£	1,050.86	

£ 6,101.36 £ 1,167.77 £ 147,448.81 £ 93.44 £ 7,727.75 £ 1,014.04

Light,Heat Insurance Wages Milk Consum Admin
Phone Snacks
Rent

£ 327.49

£ 1,107.53

£ 921.54

£ 3,744.80

£ 1,167.77

£ 7,269.13

Equip	Photos	Bldg costs	Sundries	Fundrais.	Courses	Charity
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£ 208.00

£ 142.50

£ 971.82

£ 3,890.29

£ 536.63
£ 101.52
£ 30.87

£ 260.00

£ 348.00

£ 201.52
£ 163.00

£ 1,082.34

£ 264.00

£ 30.00

£ 300.00

£ 180.00

£ 103.59

£ 186.00

£ 118.80

£ 420.00

£ 143.99

£ 23.50

£ 38.50

£ 318.00

£ 170.16

£ 624.00

£ 576.00

£ 1,413.60

£ 5,064.43	£ -	£ 1,299.91	£ 3,890.29	£ 490.50	£ 2,048.00	£ 53.50
Equip	Photos	Bldg costs	Sundries	Fundrais.	Courses	Charity

Refunds

milk

Pints

£ -

Refunds

milk

Pints

WEST KINGSDOWN PRE SCHOOL
Income and Expenditure Account
For the Year to 31st July 2022

<u>INCOME</u>	<u>2022</u>	<u>2021</u>
Rental Income (Note 1)	0	0
Fees Received	44022	30673
Photographic Commission	0	0
Donations	1883	1397
Bank Interest	20	105
Fund Raising Activities (Note 2)	2230	666
Grants (Note 3)	142014	143289
Sundry (Note 4)	331	366
	£ 190500	£ 176496
<u>EXPENDITURE</u>		
Rent & Rates	3744	3024
Light & Heat	1434	1659
Wages	147449	130007
Small Equipment	251	157
Large Equipment	5065	1547
Administrative Expenses	1101	683
Insurance	1168	1146
Milk/Biscuits Less Rebate	93	324
Telephone	922	653
Consumable Play Materials	7727	6556
Sundry Payments	279	493
Bank Charges	56	0
P.L.A. Courses	2048	891
Charity	87	101
Bldg Repair/Improvements	1307	1999
Fundraising Costs	491	678
	£ 173222	£ 149918
Deficit/Surplus for the Year	£ 17278	£ 26578

WEST KINGSDOWN PRE SCHOOL

Balance Sheet as at 31st July 2022

	<u>2021</u>	<u>2021</u>
<u>FUNDS EMPLOYED</u>		
Accumulated Fund	79562	52984
Deficit/Surplus for Year	17278	26578
	—————	—————
	£ 96840	£ 79562
	—————	—————
<u>Current Assets</u>		
Milk Rebate Outstanding	0	0
	—————	—————
	0	0
<u>Cash at Bank</u>		
Caf Deposit	28058	28038
Cash	923	2970
Current Account	<u>70009</u>	<u>50704</u>
	98990	81712
Less Creditors	<u>2150</u>	<u>2150</u>
	£ <u>96840</u>	£ <u>79562</u>

I have examined the relevant books and documents of the West Kingsdown Pre-School Playgroup Association and in my opinion the published Accounts represent a true and fair view of the financial position as at the 31st July 2022

ACCOUNTANT: R K Lawrence & Co
Accountant
94 Brook Street
Erith
Kent DA8 1JF

CHAIRMAN:
Mrs Susan Brown

TREASURER:
Miss Sophie Brixey

WEST KINGSDOWN PRE SCHOOL

Account Notes

	<u>2022</u>	<u>2021</u>
<u>Note 1 Rental Income</u>		
Parties & Toddlers	£ <u>0</u>	£ <u>0</u>
<u>Note 2 Fundraising</u>		
Photo Commission	70	189
Fundraising	2160	477
	£ <u>2230</u>	£ <u>666</u>
<u>Note 3 Grants</u>		
AR Collaberation	0	548
Education & Skills	3000	
KCC Quality payment	138738	139650
JRS	0	2708
Covid	276	383
	£ <u>142014</u>	£ <u>143289</u>
<u>Note 4 Sundry</u>		
Sundry	48	0
Training	100	250
Clothing	<u>183</u>	<u>116</u>
	<u>331</u>	<u>366</u>

WEST KINGSDOWN PRE-SCHOOL

England & Wales - Charity number 1029575

Accounts

WEST KINGSDOWN PRESCHOOL TRUSTEES ANNUAL REPORT 2021

Section 1

Legal and Administrative Information

West Kingsdown Preschool

School Lane

West Kingsdown

Kent TN15 6DY

Charity No. 1029575

Current Trustees

Mrs Susan Brown	Chairperson
Amy Boccarro	Treasurer
Rachel Waite	Secretary
Laura Crichton	Trustee
Eleanor Dacey	Trustee
Sophie Brixey	Trustee
Nicola Millbank	Trustee
Emma Brown	Trustee
Carol Jackson	Trustee
Desiree Djete Koffi	Trustee

The constitution is that of the Pre-School Learning Alliance.

We adopted their new 2011 constitution at the general meeting in January 2012.

Our main aims and objectives are as follows:

1. To enhance the development and education of children under the statutory school age in a parent involved community-based group.
2. To provide a safe, secure and stimulating environment.
3. To work within a framework that ensures equality of opportunity for all children and families.

Details of our bankers and accountant are as follows:

Santander, Bridle Road, Bootle, Merseyside, L30 4GB

R.K.Lawrence: Accountant, 94 Brook Street, Erith, Kent. DA8 1JF

Section 2

Activities and Achievements

We began this year with a small financial reserve, carried from previous years' successes. We have made a profit of £ 26,578.00

As we came out of covid restrictions we have found a new set of challenges. We have found some of the children have a new set of needs and our Senco Teacher has addressed these needs by dealing with the correct organisation to get them the help they require and the funding needed. We have moved to 'in the moment' teaching, which is still in the early stages but seems to have been welcomed by the staff. Hopefully we will see the results of this way of learning in the coming months. The children have also enjoyed the forest school where they have planted fruit and vegetables, watching them grow and picking them. During covid we arranged for the children to be dropped off and picked up at the door, temperature taken and hand sanitised. This worked very well, and this continues before they enter the play/teaching areas. We reassured the parents of all the safety measures and reduced our opening hours in order for staff to carry out a deep clean each day.

It seems that the service of our increased opening hours has continued to be of value to the community, with many parents choosing to utilise this. We are allowing children of all ages to partake in all sessions from all morning to afternoon sessions and from both Monday and Friday, allowing parents more flexibility. This includes lunch options for morning and afternoon sessions.

We are accepting children on all types of universal and increased government funding and have been able to offer these places in an unrestricted pattern.

We have very good relations with outside agencies to support the children with special needs that we care for. We ensure that every individual child's needs are met and catered for; each child is valued as a member of the preschool community. We have also invested in our staff and have an exceptional special need coordinator who has been supporting another member of our staff who would like to specialise in this area once she has finished her training.

We managed to establish some fundraising events this year and raised much appreciated funds for extra play equipment to enhance our setting. We were able to organise our usual Christmas party, with Father Christmas for the children. We also organised a Summer, Easter and Christmas Activity holiday club for 6 days over 2 weeks which was popular amongst the community.

We have continued with a program of ongoing and increased training. We have been using a system of appraisals for our staff wage rises, and we are keen to carry on with this. We were able give staff a small increase in salaries to ensure that our quality staff are valued and retained. As our child numbers are varied - starting lower at the beginning of the school year and increasing as the year progresses, a constant check on our staffing levels was necessary to ensure maximum use of staff. Using the system of appraisals has proved successful and all staff are attending courses and working towards set goals.

We are going in to 2021-2022 with healthy reserves. We have small concerns regarding increased staffing cost of pensions and minimum wage. We endeavour as always to keep costs down as much as possible and fund projects by our fundraising efforts. With our main aim, as always, to be of service to the local community.

Section 3

Declaration

The Trustees have approved the Trustees' report above.

Signature: S K Brown

Full Name: Susan Brown

Position: Chairperson

Date: 24 May, 2022

WEST KINGSDOWN PRE SCHOOL
Income and Expenditure Account
For the Year to 31st July 2021

	<u>2021</u>	<u>2020</u>
<u>INCOME</u>		
Rental Income (Note 1)	0	0
Fees Received	30673	19588
Photographic Commission	0	0
Donations	1397	2168
Bank Interest	105	170
Fund Raising Activities (Note 2)	666	889
Grants (Note 3)	143289	132997
Sundry (Note 4)	366	353
	<hr/>	<hr/>
	£ 176496	£ 156165
	<hr/>	<hr/>
<u>EXPENDITURE</u>		
Rent & Rates	3024	3002
Light & Heat	1659	1166
Wages	130007	127640
Small Equipment	157	480
Large Equipment	1547	0
Administrative Expenses	683	1271
Insurance	1146	1146
Milk/Biscuits Less Rebate	324	1045
Telephone	653	585
Consumable Play Materials	6556	5370
Sundry Payments	493	486
P.L.A. Courses	891	780
Charity	101	0
Bldg Repair/Improvements	1999	154
Fundraising Costs	678	98
	<hr/>	<hr/>
	£ 149918	£ 143223
	<hr/>	<hr/>
Deficit/Surplus for the Year	£ 26578	£ 12942
	<hr/>	<hr/>

WEST KINGSDOWN PRE SCHOOL

Account Notes

2021

2020

Note 1 Rental Income

Parties & Toddlers	£	<u>0</u>	£	<u>0</u>
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Note 2 Fundraising

Photo Commission		189		40
Empties Please		0		9
Fundraising		477		390
Fundraising - Pamper		<u>0</u>		<u>450</u>
	£	<u>666</u>	£	<u>889</u>

Note 3 Grants

AR Collaboration		548		730
KCC Quality payment		139650		125727
JRS		2708		0
Covid		383		6540
	£	<u>143289</u>	£	<u>132997</u>

Note 4 Sundry

Sundry		0		122
Training		250		0
Clothing		<u>116</u>		<u>231</u>
		<u>366</u>		<u>353</u>

WEST KINGSDOWN PRE SCHOOL

Balance Sheet as at 31st July 2021

	<u>2021</u>	<u>2020</u>
<u>FUNDS EMPLOYED</u>		
Accumulated Fund	52984	40042
Deficit/Surplus for Year	26578	12942
	<hr/>	<hr/>
	£ 79562	£ 52984
	<hr/>	<hr/>
<u>Current Assets</u>		
Milk Rebate Outstanding	0	0
	<hr/>	<hr/>
	0	0
<u>Cash at Bank</u>		
Giro Deposit	28038	27933
Cash	2970	375
Current Account	<u>50704</u>	<u>26826</u>
	81712	55134
Less Creditors	<u>2150</u>	<u>2150</u>
	£ <u>79562</u>	£ <u>52984</u>

I have examined the relevant books and documents of the West Kingsdown Pre-School Playgroup Association and in my opinion the published Accounts represent a true and fair view of the financial position as at the 31st July 2020

ACCOUNTANT: R K Lawrence & Co
Accountant
94 Brook Street
Erith
Kent DA8 1JF

CHAIRMAN:
Mrs T Hood

TREASURER:
Miss K Longhurst

WEST KINGSDOWN PRE SCHOOL
Income and Expenditure Account
For the Year to 31st July 2021

	<u>2021</u>	<u>2020</u>
<u>INCOME</u>		
Rental Income (Note 1)	0	0
Fees Received	30673	19588
Photographic Commission	0	0
Donations	1397	2168
Bank Interest	105	170
Fund Raising Activities (Note 2)	666	889
Grants (Note 3)	143289	132997
Sundry (Note 4)	366	353
	£ 176496	£ 156165
 <u>EXPENDITURE</u>		
Rent & Rates	3024	3002
Light & Heat	1659	1166
Wages	130007	127640
Small Equipment	157	480
Large Equipment	1547	0
Administrative Expenses	683	1271
Insurance	1146	1146
Milk/Biscuits Less Rebate	324	1045
Telephone	653	585
Consumable Play Materials	6556	5370
Sundry Payments	493	486
P.L.A. Courses	891	780
Charity	101	0
Bldg Repair/Improvements	1999	154
Fundraising Costs	678	98
	£ 149918	£ 143223
 Deficit/Surplus for the Year	 £ 26578	 £ 12942

WEST KINGSDOWN PRE SCHOOL

Account Notes

	<u>2021</u>	<u>2020</u>
<u>Note 1 Rental Income</u>		
Parties & Toddlers	£ <u>0</u>	£ <u>0</u>
 <u>Note 2 Fundraising</u>		
Photo Commission	189	40
Empties Please	0	9
Fundraising	477	390
Fundraising - Pamper	<u>0</u>	<u>450</u>
	£ <u>666</u>	£ <u>889</u>
 <u>Note 3 Grants</u>		
AR Collaboration	548	730
KCC Quality payment	139650	125727
JRS	2708	0
Covid	383	6540
	£ <u>143289</u>	£ <u>132997</u>
 <u>Note 4 Sundry</u>		
Sundry	0	122
Training	250	0
Clothing	<u>116</u>	<u>231</u>
	<u>366</u>	<u>353</u>

WEST KINGSDOWN PRE SCHOOL

Balance Sheet as at 31st July 2021

	<u>2021</u>	<u>2020</u>
<u>FUNDS EMPLOYED</u>		
Accumulated Fund	52984	40042
Deficit/Surplus for Year	26578	12942
	<hr/>	<hr/>
	£ 79562	£ 52984
	<hr/>	<hr/>
<u>Current Assets</u>		
Milk Rebate Outstanding	0	0
	<hr/>	<hr/>
	0	0
<u>Cash at Bank</u>		
Giro Deposit	28038	27933
Cash	2970	375
Current Account	<u>50704</u>	<u>26826</u>
	81712	55134
Less Creditors	<u>2150</u>	<u>2150</u>
	£ <u>79562</u>	£ <u>52984</u>

I have examined the relevant books and documents of the West Kingsdown Pre-School Playgroup Association and in my opinion the published Accounts represent a true and fair view of the financial position as at the 31st July 2020

ACCOUNTANT: R K Lawrence & Co
Accountant
94 Brook Street
Erith
Kent DA8 1JF

CHAIRMAN:
Mrs T Hood

TREASURER:
Miss K Longhurst

WEST KINGSDOWN PRE-SCHOOL

England & Wales - Charity number 1029575

Accounts

WEST KINGSDOWN PRESCHOOL TRUSTEES ANNUAL REPORT 2020

Section 1 Legal and Administrative Information

West Kingsdown Preschool

School Lane

West Kingsdown

Kent TN15 6DY

Charity No. 1029575

Current Trustees

Mrs Susan Brown	Chairperson
Amy Bacchro	Treasurer
Rachel Waite	Secretary
Marie Pickering	Trustee
Eleanor Dacey	Trustee
Sophie Brixey	Trustee
Nicola Millbank	Trustee
Emma Brown	Trustee

The constitution is that of the Pre-School Learning Alliance.

We adopted their new 2011 constitution at the general meeting in January 2012.

Our main aims and objectives are as follows:

1. To enhance the development and education of children under the statutory school age in a parent involved community-based group.
2. To provide a safe, secure and stimulating environment.
3. To work within a framework that ensures equality of opportunity for all children and families.

Details of our bankers and accountant are as follows:

Santander, Bridle Road, Bootle, Merseyside, L30 4GB

R.K.Lawrence: Accountant, 94 Brook Street, Erith, Kent. DA8 1JF

Section 2

Activities and Achievements

We began this year with a small financial reserve, carried from previous years' successes. We have made a loss this financial year of £12,942.00.

Covid has dominated most of the year. Lockdown brought about its challenges, but we continued to teach the children using technology, with committed staff and parents. It was not practical, but we made sure we had contact with the children and parents ensuring everyone's wellbeing was paramount. We were able to stay open to the vulnerable children and children of key workers and made sure we had a skeleton number of staff to cover this. When the government gave us permission to fully reopen in March 2021, we made sure we had all safety measure in place ie Children being dropped off at the door, temperature taken, hand sanitised, social distancing and being put in their own bubbles. We reassured the parents of all the safety measures and we reduced our opening hours in order for staff to carry out a deep clean each day. The first group of children allowed to attend the nursery were the children transitioning, this moved from strength to strength and after a few weeks all age groups gradually returned. When the country locked down for 2nd time nurseries were made to remain open. Again, all parents and staff were contacted to reassure them of all our safety measures. We seem to have come out of this lockdown unscathed.

It seems that the service of our increased opening hours has continued to be of value to the community, with many parents choosing to utilise this. We are allowing children of all ages to partake in all sessions from all morning to afternoon sessions and from both Monday and Friday, allowing parents more flexibility. This includes lunch options for morning and afternoon sessions.

We are accepting children on all types of universal and increased government funding and have been able so far to offer these places in an unrestricted pattern.

We have very good relations with outside agencies to support the many children with special needs that we care for. We ensure that every individual child's needs are met and catered for; each child is valued as a member of the preschool community. We have also invested in our staff and have an exceptional special needs member of staff.

We managed to establish one final fundraising event before we went into lockdown and raised much appreciated funds for extra play equipment to enhance our setting. We were unable to organise our usual Christmas party, but we were able to organise Father Christmas to visit the children in the outside area adhering to social distancing. We also organised a Summer, Easter and Christmas Activity holiday club for 6 days over 2 weeks which was popular amongst the community.

We have continued with a program of ongoing and increased training. We have been using a system of appraisals for our staff wage rises, and we are keen to carry on with this. We were able give staff a small increase in salaries to ensure that our

quality staff are valued and retained. As our child numbers are varied - starting lower at the beginning of the school year and increasing as the year progresses, a constant check on our staffing levels was necessary to ensure maximum use of staff. Using the system of appraisals has proved successful and all staff are attending courses and working towards set goals.

We are going in to 2020-2021 with healthy reserves. We have small concerns regarding increased staffing cost of pensions and minimum wage. We endeavour as always to keep costs down as much as possible and fund projects by our fundraising efforts. With our main aim, as always, to be of service to the local community.

Section 3

Declaration

The Trustees have approved the Trustees' report above.

Signature: S K Brown

Full Name: Susan Brown

Position: Chairperson

Date: 24 May , 2020

WEST KINGSDOWN PRE SCHOOL
Income and Expenditure Account
For the Year to 31st July 2020

	<u>2020</u>	<u>2019</u>
<u>INCOME</u>		
Rental Income (Note 1)	0	0
Fees Received	19588	144228
Photographic Commission	0	108
Donations	2168	1000
Bank Interest	170	194
Fund Raising Activities (Note 2)	889	1912
Grants (Note 3)	132997	960
Sundry (Note 4)	353	412
	£ 156165	£ 148814
<u>EXPENDITURE</u>		
Rent & Rates	3002	4300
Light & Heat	1166	1815
Wages	127640	140784
Small Equipment	480	3310
Large Equipment	0	2301
Administrative Expenses	1271	889
Insurance	1146	1122
Milk/Biscuits Less Rebate	1045	1636
Telephone	585	532
Consumable Play Materials	5370	4429
Sundry Payments	486	840
P.L.A. Courses	780	1948
Charity	0	71
Bldg Repair/Improvements	154	648
Fundraising Costs	98	541
	£ 143223	£ 165166
Deficit/Surplus for the Year	£ 12942	£ -16352

WEST KINGSDOWN PRE SCHOOL

Balance Sheet as at 31st July 2020

	<u>2020</u>	<u>2019</u>
<u>FUNDS EMPLOYED</u>		
Accumulated Fund	40042	56394
Deficit/Surplus for Year	12942	-16352
	—————	—————
	£ 52984	£ 40042
	—————	—————
<u>Current Assets</u>		
Milk Rebate Outstanding	0	0
	—————	—————
	0	0
<u>Cash at Bank</u>		
Giro Deposit	27933	27763
Cash	375	375
Current Account	<u>26826</u>	<u>14054</u>
	55134	42192
Less Creditors	<u>2150</u>	<u>2150</u>
	£ <u>52984</u>	£ <u>40042</u>

I have examined the relevant books and documents of the West Kingsdown Pre-School Playgroup Association and in my opinion the published Accounts represent a true and fair view of the financial position as at the 31st July 2020

ACCOUNTANT: R K Lawrence & Co
Accountant
94 Brook Street
Erith
Kent DA8 1JF

CHAIRMAN:
Mrs T Hood

TREASURER:
Miss K Longhurst

WEST KINGSDOWN PRE SCHOOL

Account Notes

2020

2019

Note 1 Rental Income

Parties & Toddlers	£	<u>0</u>	£	<u>0</u>
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Note 2 Fundraising

St. Edmunds Fayre	0	111
Crackerjacks Sponsor	0	71
Fundraising - Book wk	0	43
Ticket Sales	0	154
Bike Ride	0	653
Petty Cash	0	161
Photo Commission	40	120
Empties Please	9	0
Fundraising	390	0
Fundraising - Pamper	450	0
Raffle Christmas	<u>0</u>	<u>599</u>
	£	£
	<u>889</u>	<u>1912</u>

Note 3 Grants

AR Collaberation	730	960
KCC Quality payment	125727	0
Covid	6540	0
	£	£
	<u>132997</u>	<u>960</u>

Note 4 Sundry

Sundry	122	0
Training	0	122
Clothing	<u>231</u>	<u>290</u>
	<u>353</u>	<u>412</u>

WEST KINGSDOWN PRE SCHOOL
Income and Expenditure Account
For the Year to 31st July 2020

	<u>2020</u>	<u>2019</u>
<u>INCOME</u>		
Rental Income (Note 1)	0	0
Fees Received	19588	144228
Photographic Commission	0	108
Donations	2168	1000
Bank Interest	170	194
Fund Raising Activities (Note 2)	889	1912
Grants (Note 3)	132997	960
Sundry (Note 4)	353	412
	£ 156165	£ 148814
<u>EXPENDITURE</u>		
Rent & Rates	3002	4300
Light & Heat	1166	1815
Wages	127640	140784
Small Equipment	480	3310
Large Equipment	0	2301
Administrative Expenses	1271	889
Insurance	1146	1122
Milk/Biscuits Less Rebate	1045	1636
Telephone	585	532
Consumable Play Materials	5370	4429
Sundry Payments	486	840
P.L.A. Courses	780	1948
Charity	0	71
Bldg Repair/Improvements	154	648
Fundraising Costs	98	541
	£ 143223	£ 165166
Deficit/Surplus for the Year	£ 12942	£ -16352

WEST KINGSDOWN PRE SCHOOL

Balance Sheet as at 31st July 2020

	<u>2020</u>	<u>2019</u>
<u>FUNDS EMPLOYED</u>		
Accumulated Fund	40042	56394
Deficit/Surplus for Year	12942	-16352
	—————	—————
	£ 52984	£ 40042
	—————	—————
<u>Current Assets</u>		
Milk Rebate Outstanding	0	0
	—————	—————
	0	0
<u>Cash at Bank</u>		
Giro Deposit	27933	27763
Cash	375	375
Current Account	<u>26826</u>	<u>14054</u>
	55134	42192
Less Creditors	<u>2150</u>	<u>2150</u>
	£ <u>52984</u>	£ <u>40042</u>

I have examined the relevant books and documents of the West Kingsdown Pre-School Playgroup Association and in my opinion the published Accounts represent a true and fair view of the financial position as at the 31st July 2020

ACCOUNTANT: R K Lawrence & Co
Accountant
94 Brook Street
Erith
Kent DA8 1JF

CHAIRMAN:
Mrs T Hood

TREASURER:
Miss K Longhurst

WEST KINGSDOWN PRE SCHOOL

Account Notes

2020

2019

Note 1 Rental Income

Parties & Toddlers	£	<u>0</u>	£	<u>0</u>
--------------------	---	----------	---	----------

Note 2 Fundraising

St. Edmunds Fayre	0	111
Crackerjacks Sponsor	0	71
Fundraising - Book wk	0	43
Ticket Sales	0	154
Bike Ride	0	653
Petty Cash	0	161
Photo Commission	40	120
Empties Please	9	0
Fundraising	390	0
Fundraising - Pamper	450	0
Raffle Christmas	<u>0</u>	<u>599</u>
	£	£
	<u>889</u>	<u>1912</u>

Note 3 Grants

AR Collaberation	730	960
KCC Quality payment	125727	0
Covid	6540	0
	£	£
	<u>132997</u>	<u>960</u>

Note 4 Sundry

Sundry	122	0
Training	0	122
Clothing	<u>231</u>	<u>290</u>
	<u>353</u>	<u>412</u>