

WEST KINGSDOWN PRESCHOOL TRUSTEES ANNUAL REPORT 2022

Section 1 Information

Legal and Administrative

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 |
| 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.
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 £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 HOBDEN 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 | | | | | | | | |
| 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 | | | £ 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 | | | £ 301.00 | | | | | | | | | | | |
| Dec 31 Xmas Raffle | cash | | | £ 266.00 | | | £ 266.00 | | | | | | | | | | | |
| Dec 31 Pamper Night | cash | | | £ 171.00 | | | £ 171.00 | | | | | | | | | | | |
| Dec 31 Pamper Night | cash | | | £ 91.50 | | | £ 91.50 | | | | | | | | | | | |
| Dec 31 Party Tickets | cash | | | £ 115.00 | | | £ 115.00 | | | | | | | | | | | |
| Dec 31 Tickets - Play | cash | | | £ 172.50 | | | £ 172.50 | | | | | | | | | | | |
| Dec 31 Children In Need | cash | | | £ 30.00 | | | £ 30.00 | | | | | | | | | | | |
| Dec 31 Petty Cash | cash | 5 | | £ 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 | | | | | |

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|----------------------------|------|-------------|-------------|-------|------------|---------|-------------|------------|------------|
| Jan 24 CHINTALA R | bgc | £ 1,044.00 | £ 1,044.00 | | | | | | £ 1,044.00 |
| Jan 28 Petty cash | chq | 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 | | | | | | |
| Jan 28 KCC SENIF AB/TS | bgc | £ 930.00 | £ 380.00 | | £ 380.00 | | | | |
| Jan 31 CWIECEK Z | bgc | £ 1,060.33 | £ 1,060.33 | | | | £ 1,060.33 | | |
| Jan 31 FOORD C | bgc | £ 78.00 | £ 78.00 | | | | | £ 78.00 | |
| Feb 01 SSP GRANT | bgc | £ 165.00 | £ 165.00 | | | | | £ 165.00 | |
| Feb 01 FOX C | bgc | £ 276.21 | £ 276.21 | | £ 276.21 | | | | |
| Feb 04 NSI BANNING | 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 | | | | | 15.5 |
| Mar 22 HOBDEN A | bgc | £ 18.00 | £ 18.00 | | | | | £ 18.00 | |
| 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 | | | | | | |
| Easter Raffle | cash | | £ 160.00 | | | | | | |
| Easter Bonnet Comp | cash | £ 920.00 | £ 25.47 | -0.03 | | | | | |
| 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 | | | | | | 32 |
| May 13 Snack Pot Donation | cash | 10 £ 285.00 | £ 50.00 | | £ 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 | |

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| 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 | 11 | £ | 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-SENI-AB | bgc | | £ | 698.85 | £ | 698.85 | | | | | | | £ | 698.85 | | | | | | | | | | | | | | | | | | | | | | | | |
| Jun 30 KCC-SENI-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 | 12 | £ | 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 Sharma 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 | | | | | | | | | | | | | | | | | | | | | | | | |
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| | | | £ | 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 | | | £ 22,789.51 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Voucher Payment | | | £ 8,942.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | £ 166,170.20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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 |

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| 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 |

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| 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 |

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| 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 |

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| 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

Light,Heat
Phone
Rent

Insurance

Wages

Milk
Snacks

Consum

Admin

£ 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

| | | | | | |
|---|--------|--------|----------|--------|--------|
| | £ | 683.11 | | | |
| £ | 74.93 | | | £ | 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

£ 802.95

£ 74.93

£ 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 |
| | | | | | £ | 25.21 |
| £ | 543.00 | | | | | |
| | | | | | £ | 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 | | |
| | | | | | | | | £ | 18.00 |
| | | | £ | 1,058.83 | | | | | |
| | | | | | | | | £ | 32.58 |
| £ | 82.39 | | | | | | | | |
| £ | 76.81 | | | | | | | | |
| | | | | | | £ | 111.56 | | |
| £ | 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
Phone
Rent

Insurance

Wages

Milk
Snacks

Consum

Admin

£ 327.49

£ 1,107.53

£ 921.54

£ 3,744.80

£ 1,167.77

£ 7,269.13

| Equip | Photos | Bldg costs | Sundries | Fundrais. | Courses | Charity |
|-------|--------|------------|----------|-----------|---------|---------|
|-------|--------|------------|----------|-----------|---------|---------|

| | | | | | | |
|----------|--|--|--|--|--|--|
| £ 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>2022</u> | <u>2021</u> |
|------------------------------|----------|-------------|-------------|
| <u>INCOME</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 |
| | <hr/> | <hr/> |
| £ | 96840 | £ 79562 |
| | <hr/> | <hr/> |
| <u>Current Assets</u> | | |
| Milk Rebate Outstanding | 0 | 0 |
| | <hr/> | <hr/> |
| | 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

2022

2021

Note 1 Rental Income

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

Note 2 Fundraising

| | | | | |
|------------------|---|-------------|---|------------|
| Photo Commission | | 70 | | 189 |
| Fundraising | | 2160 | | 477 |
| | £ | <u>2230</u> | £ | <u>666</u> |

Note 3 Grants

| | | | | |
|---------------------|---|---------------|---|---------------|
| AR Collaboration | | 0 | | 548 |
| Education & Skills | | 3000 | | |
| KCC Quality payment | | 138738 | | 139650 |
| JRS | | 0 | | 2708 |
| Covid | | 276 | | 383 |
| | £ | <u>142014</u> | £ | <u>143289</u> |

Note 4 Sundry

| | | | | |
|----------|--|------------|--|------------|
| Sundry | | 48 | | 0 |
| Training | | 100 | | 250 |
| Clothing | | <u>183</u> | | <u>116</u> |
| | | <u>331</u> | | <u>366</u> |