

BIDEFORD BAPTIST PRESCHOOL

England & Wales · Charity number 1030741

Details

Other names BIDEFORD BAPTIST CHURCH PLAYGROUP

Status Registered

Legal form Other

Registered 1993-12-21

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

Contact

Address Bideford Baptist Pre-School
Baptist Centre
Mill Street
Bideford
N Devon
EX39 2JR

Phone 01237471893

Email bidefordbaptistpreschool@msn.com

Website www.bidefordbaptistpreschool.co.uk

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Pre-school education for 18 months - 4yrs 11 months

Classification

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

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£198,371	£205,191	-	-
2024-08-31	£172,975	£195,605	-	-
2023-08-31	£172,838	£172,756	-	-
2022-08-31	£149,021	£155,729	-	-
2021-08-31	£122,951	£134,393	-	-

Trustees

Name	Role	Appointed
Emily Louise Greenham		2025-10-10
Hannah Jean Atkinson		2025-10-10
Miriam Grace McDonald		2016-10-21
Samantha Jane Brooks		2025-10-10
Shelby Johnson		2025-10-10

Accounts

Managers Report – AGM 10th October 2025

School year 2024/2025

For those of you who haven't been to an AGM before, I'll just explain why we need to hold them. As a charity with a constitution, (copies available) we are run by a committee of volunteers, usually parents and interested people. The committee are the pre-school employers, who employ the staff to run the pre-school, toddlers and administration. We are grateful to the Baptist Church for allowing us to use their premises, we certainly have grown since from our small beginnings from 2 mornings a week for 2.5 hrs, to almost a full week of 8 hrs a day!

This report relates to the school year from Sept 24 – July 25, starting the year with 40 children and ending with 54 with 25 children leaving for school, 1 to nursery and 5 moving away.

We held our Nativity play in the church followed by our Christmas Fayre, raising £457.25 from the Fayre, mystery bags, photos & sponsored dressing up days. Our Easter Fayre and sponsored Bonnet parade raised £609.00

From November 2024 we had the pleasure of taking some of the older children to visit the residents of Highwood Care Home on Abbotsham Road and participate in craft activities, playing in their toy & sensory rooms, finishing the year with a sports morning in their outside area-great fun was had by all.

Staff are continuing to update their training – first aid or child protection are compulsory – but they also undertook other relevant training such as engaging parents, speech & language courses and 6 staff members completed a Professional Development Programme to enhance their knowledge. At the end of term we were sad to say goodbye to Judith who had worked at the pre-school since 1993, but in 2012 took on the role as Toddler Group Co-ordinator & helped with pre-school lunches.

Pre-school lunches are continuing to go well – we did sadly have to increase the price to £1.50 and also raise the price of the sweatshirts to £8.50 & t-shirts to £4.50.

We continue to use the toothbrushing scheme with our older children – as recommended by the NHS team – it is going well and most children will participate.

Most of the funding for pre-school comes from Devon County Council in the way of funding for 2 yr olds + 3-4 year olds – however fundraising is still a vital part in helping us stay afloat – as the funding from the government does not help with the increase to annual rise in the minimum wage & also this year the rise in National Insurance Contributions! As we move into the next school year – numbers are looking very low & we will need to look at how we budget for wages etc (so any fundraising ideas would be greatly appreciated) Copies of the accounts are on your seats – if anyone has any questions regarding these please ask.

Without your continued support the pre-school would not be able to run and continue to serve the local community as it has done for the past 43 years. We will be looking for parents willing to join the committee – giving as little or as much of their time as they are able

Finally on behalf of myself & the staff I would like to thank the current committee for their support over the past year and look forward to working with some of them again, along with any new committee members.

Bideford Baptist Pre-school
Registered as an Educational Charity
End of year Accounts 01/09/24- 31/08/25

Last year 23-24	<u>Receipts</u>		<u>Payments</u>	Last year 23-24
1,260.70	Toddler Fees	836.60		
153,032.10	Early years grant funding	172,849.40	Wages	177,474.62
495.60	Milk refund	554.70	Milk	554.70
9,219.20	Fees from Parents	6,009.30	Rent/Premises	12,058.13
400.00	Grants	10,313.11	Insurance	1,362.22
1,125.00	Tesco	375.00	Consumables/Refreshments	3,716.94
	Peninsular	2,023.68	Equipment	1,921.20
	Bideford Baptist Church	274.56	Admin	5,954.27
	DCC for Staff training	2,440.00	Training	862.00
1,456.66	Fundraising	1,799.74	Fundraising Expenses	
5,717.90	Other	293.16	Other Expenses	1,009.75
269.00	Sweatshirts & T-shirts	602.50	Sweatshirts & T-shirts	277.60
172,976.16		198,371.75		205,191.43
	Transfer from Redundancy Acc	10,715.00	Transfer to Redundancy Acc	

	Last year		This year	RECONCILIATION
Books open 01/09/23	36,560.15	Books open 01/09/24	13,930.04	
Add Income	172,975.16	Add Income	198,371.75	198,371.75
Less Expenditure	195,605.27	Less Expenditure	205,191.43	205,191.43
Transfer to/from Redundancy Acc.		Transfer to/from Redundancy Acc.	10,715.10	10,715.10
Acc.Book closed at 31/08/24	13,930.04	Acc.Book closed at 31/08/25	17,825.46	
Redundancy Account 01/09/23	101,086.79	Redundancy Account 01/09/24	100,000.00	
Interest	1,959.37	Interest	1,715.10	1,715.10
Transfer to/from Current Acc.	- 3,046.16	Transfer to/from Current Acc.	10,715.10	10,715.10
Redundancy Account 31/08/24	100,000.00	Redundancy Account 31/08/25	91,000.00	5,104.58
Balances	Last year		This year	
Current Account	13,930.04	Current Account	17,825.46	
Redundancy Account	100,000.00	Redundancy Account	91,000.00	
Cash in hand	55.00	Cash in hand	55.00	
	113,985.04		108,880.46	5,104.58
Sweatshirts & T-shirts Stock	Last year		This year	
T-shirt 55 @ £4.00	Value	T-shirt 28 @ £4.50	Value	
Sweatshirt 51 @ £8.00	220.00	Sweatshirt 24 @ £8.50	126.00	
	408.00		204.00	
	628.00		330.00	

I have examined the accounts of Bideford Baptist Pre-school with the books and vouchers supplied to me and believe them to show a fair and true record of the group's finances as at 31/08/25

Sue Heard

Sue Heard, Northview, EX39 5BZ

Date 06/10/2025

Bideford Baptist Pre-school
Registered as an Educational Charity
End of year Accounts 01/09/24- 31/08/25

Last year 23-24			Last year 23-24		
<u>Receipts</u>			<u>Payments</u>		
1,260.70	Toddler Fees	836.60			
153,032.10	Early years grant funding	172,849.40	177,474.62	Wages	163,492.64
495.60	Milk refund	554.70	554.70	Milk	495.60
9,219.20	Fees from Parents	6,009.30	12,058.13	Rent/Premises	13,918.22
400.00	Grants	10,313.11	1,362.22	Insurance	751.52
1,125.00	Tesco	375.00	3,716.94	Consumables/Refreshments	4,528.51
	Peninsular	2,023.68	1,921.20	Equipment	2,777.00
	Bideford Baptist Church	274.56	5,954.27	Admin	6,139.86
	DCC for Staff training	2,440.00	862.00	Training	981.67
1,456.66	Fundraising	1,799.74		Fundraising Expenses	
5,717.90	Other	293.16	1,009.75	Other Expenses	1,910.35
269.00	Sweatshirts & T-shirts	602.50	277.60	Sweatshirts & T-shirts	609.90
172,976.16		198,371.75	205,191.43		195,605.27
	Transfer from Redundancy Acc	10,715.00		Transfer to Redundancy Acc	

	Last year		This year	RECONCILIATION
Books open 01/09/23	36,560.15	Books open 01/09/24	13,930.04	
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Balances	Last year		This year	
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Redundancy Account	100,000.00	Redundancy Account	91,000.00	
Cash in hand	55.00	Cash in hand	55.00	
	113,985.04		108,880.46	5,104.58
Sweatshirts & T-shirts Stock	Last year		This year	
T-shirt 55 @ £4.00	Value 220.00	T-shirt 28 @ £4.50	Value 126.00	
Sweatshirt 51 @ £8.00	408.00	Sweatshirt 24 @ £8.50	204.00	
	628.00		330.00	

I have examined the accounts of Bideford Baptist Pre-school with the books and vouchers supplied to me and believe them to show a fair and true record of the group's finances as at 31/08/25

Sue Heard

Sue Heard, Northview, EX39 5BZ

Date 06/10/2025

Accounts

Managers Report – AGM 23rd October 2024

School year 2023/2024

Firstly I'd like to thank you on behalf of the committee and staff for your attendance today. As I explained in my email – the pre-school is a charity run by a committee of parents and interested people. The committee are the employers, who employ the staff to run the pre-school, toddlers and administration.

Once again the year has passed quickly – each year blending into each other. We started the year with 48 children and ended the year with 58 and in July 26 left to go to school and 2 to nursery.

We were really pleased to be able to perform our Nativity in the Church last year followed by our Christmas Fayre (sadly last year was cancelled due to so much sickness) Raising an amazing £750.40 from the Fayre, mystery bags & sponsored dressing up days. Our Easter Fayre and sponsored Bonnet parade raised £683.50.

Staff are continuing with their training – not only first aid or child protection that are compulsory – but staff also undertook training on Play, Learning & the Brain, Supporting Children's Mental Health and Wellbeing, 2 day Portage training – a small steps approach to learning for children with SEND and 4 staff are just about to finish a 6 month Early Years Professional Development Programme to increase their knowledge to help the children with PSED, Early Childhood Maths, Communication and language.

Pre-school lunches are continuing to go well – sadly after 8 years we will be increasing the cost to £1.50 from November 2024.

We continue to use the toothbrushing scheme with our older children – as recommended by the NHS team – it is going well and most children will participate.

Most of the funding for pre-school comes from Devon County Council in the way of funding for 2 yr olds + 3-4 year olds – however fundraising is still a vital part in helping us stay afloat – as the funding from the government does not help with the increase to minimum wage! As we move into the next school year – numbers are looking low & we will need to look at how we budget for wages etc (so any fundraising ideas would be greatly appreciated) Copies of the accounts are on your seats – if anyone has any questions regarding these please ask.

Without your continued support the pre-school would not be able to run and continue to serve the local community as it has done for the past 42 years. We will be looking for parents willing to join the committee – giving as little or as much of your time as you can.

Finally on behalf of myself & staff I would like to thank the committee for their support over the past year and look forward to working with them again along with any new committee members.

Receipts 2023/2024 **Sept**

Date	Description	R	Total	Fees/parents	Fees/EY	Milk Refund	Fundraising	Grants
	Brown		110.40	110.40				
	Hooper		76.00	76.00				
	Greenham		12.00					
	Lloyd		98.00	98.00				
	DCC		26,340.00		26,340.00			
	Harbord		19.00	19.00				
	Storrar		82.80	82.80				
	Harbord		19.00	19.00				
	Stephens		24.00	24.00				
	Harbord		19.00	19.00				
	Stephens		24.00	24.00				
	Stephens		12.00	12.00				
			26,836.20	484.20	26,340.00	0.00	0.00	0.00

£26,836.20

Receipts 2023/2024 **Oct**

Date	Description		Total	Fees/parents	Fees/EY	Milk Refund	Fundraising	Grants
02.10.23	DCC		631.92		631.92			
	Harbord		19.00	19.00				
	Warne		4.00					
	Stephens		24.00	24.00				
	Harbord		19.00	19.00				
	Peake		64.00	64.00				
	Newton		36.00	36.00				
	WFRU		42.75			42.75		
	Harbord		19.00	19.00				
	Davidson		72.00	72.00				
	Auvray		72.00	72.00				
	Stephens		12.00	12.00				
	Grimley		34.00	34.00				
	Harbord		19.00	19.00				
	Lloyd		260.00	260.00				
	Harbord		19.00	19.00				
			0.00					
			0.00					
			0.00					
			0.00					
			0.00					
			0.00					
			1,347.67	669.00	631.92	42.75	0.00	0.00

£1,347.67

Receipts 2023/2024 **Nov**

Date	Description		Total	Fees/parents	Fees/EY	Milk Refund	Fundraising	Grants
	Harbord		19.00	19.00				
	Harbord		19.00	19.00				
	DCC		15,207.18		15,207.18			

	Hodgson		76.00	76.00				
	Newton		36.00	36.00				
	Harbord		19.00	19.00				
	Thompson-Legg		112.00	112.00				
	Martins		36.00	36.00				
	Peake		48.00	48.00				
	Davidson		54.00	54.00				
	Harbord		19.00	19.00				
	Priest		134.00	134.00				
	Martins		16.00					
			0.00					
			15,795.18	572.00	15,207.18	0.00	0.00	0.00

£15,795.18

Receipts 2023/2024

Dec

Date	Description		Total	Fees/parents	Fees/EY	Milk Refund	Fundraising	Grants
	Warne		8.00					
	Harbord		19.00	19.00				
	Greenham		6.00					
	Thompson-Legg		6.00					
	Harbord		19.00	19.00				
	Styephens		0.00					
	Harbord		25.00	19.00				
	Cleaning church		250.08					
			0.00					
			333.08	57.00	0.00	0.00	0.00	0.00

£333.08

Receipts 2023/2024

Jan

Date	Description		Total	Fees/parents	Fees/EY	Milk Refund	Fundraising	Grants
	petty cash		1,050.00					
	petty cash		750.00					
	Hodgson fees		177.00	177.00				
	Martin fees		54.00	54.00				
	Greenham		5.00				5.00	
	Lloyd fees		234.00	234.00				
	Peake fees		96.00	96.00				
	DCC		13,849.00		13,849.00			
	Harbord fees		19.00	19.00				
	Newton Fees		72.00	72.00				
	Davidson fees		54.00	54.00				
	Harbord fees		19.00	19.00				
	Chadwick fees		302.00	302.00				
	Harbord fees		19.00	19.00				
	Milk refund		95.55			95.55		
	Greenham		12.00					
	Priest fees		234.00	234.00				
	Olde fees		144.00	144.00				
	Legg fees		208.00	208.00				

	Harbord fees		19.00	19.00				
	Cvetkovic		336.00	336.00				
			17,748.55	1,987.00	13,849.00	95.55	5.00	0.00

£17,748.55

Receipts 2023/2024 **Feb**

Date	Description		Total	Fees/parents	Fees/EY	Milk Refund	Fundraising	Grants
	DCC		1,276.64		1,276.64			
	Petroc		400.00					400.00
	Harbord		19.00	19.00				
	Hodgson		152.00	152.00				
	Grimley		14.00	14.00				
	DCC		13,849.00		13,849.00			
	Cash		500.00					
	Martin		90.00	90.00				
	Harbord		19.00	19.00				
	Easyfundraising		17.76				17.76	
	DCC		5,779.92		5,779.92			
	Harbord		19.00	19.00				
	Peake		168.00	168.00				
	Hewitt		12.00					
	Legg		128.00	128.00				
	Newton		120.00	120.00				
	Tanton-Joy		4.00					
	Olde		96.00	96.00				
	Harbord		19.00	19.00				
			22,683.32	844.00	20,905.56	0.00	17.76	400.00

£22,683.32

Receipts 2023/2024 **March**

Date	Description		Total	Fees/parents	Fees/EY	Milk Refund	Fundraising	Grants
	Braddick		128.00	128.00				
	Harbord		19.00	19.00				
	Tanton-Joy		4.00					
	DCC		13,849.00		13,849.00			
	Warne		2.00					
	Harbord		19.00	19.00				
	Harbord		19.00	19.00				
	Cvetkovic		40.00	40.00				
	Newton		72.00	72.00				
	Harbord		19.00	19.00				
	Priest		120.00	120.00				
	Martin		90.00	90.00				
	Hodgson		133.00	133.00				
	Peake		124.00	124.00				
	Tanton-Joy		7.00				7.00	
	Tanton-Joy		30.00				30.00	
	Legg		160.00	160.00				
			0.00					
			14,835.00	943.00	13,849.00	0.00	37.00	0.00

£14,835.00

Receipts 2023/2024

April

Date	Description		Total	Fees/parents	Fees/EY	Milk Refund	Fundraising	Grants
	Davidson		72.00	72.00				
	DCC		9,385.00		9,385.00			
	Olde		84.00	84.00				
	Harbord		19.00	19.00				
	Davidson		54.00	54.00				
	Baptist church		187.56					
	Newton		120.00	120.00				
	Peake		180.00	180.00				
	Harbord		19.00	19.00				
	Warne		2.00					
	Hodgson		133.00	133.00				
	Harbord		19.00	19.00				
	Priest		236.00	236.00				
	Olde		84.00	84.00				
			10,594.56	1,020.00	9,385.00	0.00	0.00	0.00

£10,594.56

Receipts 2023/2024

May

Date	Description		Total	Fees/parents	Fees/EY	Milk Refund	Fundraising	Grants
	DCC		114.51		114.51			
	DCC		11,937.20		11,937.20			
	Harbord		19.00	19.00				
	Harbord		19.00	19.00				
	Lloyd		286.00	286.00				
	Harbord		19.00	19.00				
	Screech		24.00					
	Harbord		19.00	19.00				
	Cash		1,500.00					
			0.00					
			0.00					
			0.00					
			0.00					
	Elsy		0.00					
			13,937.71	362.00	12,051.71	0.00	0.00	0.00

£13,937.71

Receipts 2023/2024

June

Date	Description		Total	Fees/parents	Fees/EY	Milk Refund	Fundraising	Grants
	Harbord		19.00	19.00				
	Warne lunch		1.00					
	DCC		11,937.20		11,937.20			
	Harbord		19.00	19.00				
	Carter		110.00	110.00				
	Warne lunch		1.00					
	Martins		90.00	90.00				
	Grimley		22.00	22.00				
	Harbord		19.00	19.00				
	DCC		872.61		872.61			

	Greenham party		6.00					
	Thompson-Legg		224.00	224.00				
	Warne party		6.00					
	WFRU		179.55			179.55		
	Harbord		19.00	19.00				
	WRFU		63.00			63.00		
	DCC		4,128.52		4,128.52			
			17,716.88	522.00	16,938.33	242.55	0.00	0.00

£17,716.88

Receipts 2023/2024 **July**

Date	Description		Total	Fees/parents	Fees/EY	Milk Refund	Fundraising	Grants
	Harbord		19.00	£19.00				
	Tanton-Joy		20.00					
	DCC		11937.20		11,937.20			
	Harbord		19.00	19.00				
	Flores		50.00	50.00				
	Davidson		90.00	90.00				
	Harbord		19.00	19.00				
	Elsey		6.00					
	limar trading ref		9.90					
	Milk		63.00			63.00		
	Harbord		19.00	19.00				
	Warne		1.00					
	Tanton-Joy		6.00					
			0.00					
			0.00					
			0.00					
			0.00					
			12,259.10	216.00	11,937.20	63.00	0.00	0.00

£12,259.10

Receipts 2023/2024 **August**

Date	Description		Total	Fees/parents	Fees/EY	Milk Refund	Fundraising	Grants
	Martins		54.00	54.00				
	Cvetkovic		24.00	24.00				
	Lloyd		98.00	98.00				
	DCC		11937.20		11,937.20			
	transfer business		3046.16					
	cash		1050.74					
	Baptist Church		343.20					
	Davidson		54.00	54.00				
	Auvay		36.00	36.00				
	Tesco grant		1125.00					1,125.00
	Milk Refund		51.75			51.75		
			0.00					
			0.00					
			0.00					
			17,820.05	266.00	11,937.20	51.75	0.00	1,125.00

17,820.05

16.00			
16.00	0.00	0.00	0.00

Sweatshirts	Interest	Other	From Income-P.Cash
		8.00	
		6.00	
		6.00	
		6.00	
		250.08	
0.00	0.00	276.08	0.00

Sweatshirts	Interest	Other	From Income-P.Cash
			1050.00
			750.00
12.00			

12.00	0.00	0.00	1,800.00

Sweatshirts	Interest	Other	From
			Income-P.Cash
			500.00
12.00			
		4.00	
12.00	0.00	4.00	500.00

Sweatshirts	Interest	Other	From
			Income-P.Cash
		4.00	
		2.00	
0.00	0.00	6.00	0.00

Sweatshirts	Interest	Other	From
			Income-P.Cash
		187.56	
		2.00	
0.00	0.00	189.56	0.00

Sweatshirts	Interest	Other	From
			Income-P.Cash
24.00			
			1500.00
24.00	0.00	0.00	1,500.00

Sweatshirts	Interest	Other	From
			Income-P.Cash
		1.00	
		1.00	

		6.00	
		6.00	
0.00	0.00	14.00	0.00

Sweatshirts	Interest	Other	From
			Income-P.Cash
		20.00	
		6.00	
		9.90	
		1.00	
		6.00	
0.00	0.00	42.90	0.00

Sweatshirts	Interest	Other	From
			Income-P.Cash
		3,046.16	
			1050.74
		343.20	
0.00	0.00	3,389.36	1,050.74

Expenditure 2023/2024 **Sept**

Date	No	Description	Cheque No	R	Total	Milk	Premises	Wages
		Nest		DD	318.94			318.94
		EYA		SO	73.92			
		Ofsted		BP	50.00			
		HMRC		BP	548.04			548.04
		C Bowden		BP	848.13			848.13
		C Dryland		BP	600.36			600.36
		D Daniel		BP	567.89			567.89
		D Weeks		BP	778.98			778.98
		E Benson		BP	786.49			786.49
		H Staddon		BP	1,124.52			1,124.52
		J Blamey		BP	433.47			433.47
		J Rowe		BP	378.60			378.60
		L Blight		BP	584.24			584.24
		M McDonald		BP	1,395.62			1,395.62
		M Stevens		BP	778.98			778.98
		P Warren		BP	1,066.76			1,066.76
		S Dunn		BP	918.19			918.19
		S Harris		BP	1,130.02			1,130.02
		Peninsula		BP	198.54			
		Concorde		BP	9.87			
		Baptist Church		BP	3,920.00		3,920.00	
		McDonald		BP	41.50			
		Charges		BP	10.62			
		Scanglo		BP	397.00			
		McDonald CC		BP	566.92		20.85	
		Totals			17,527.60	0.00	3,940.85	12,259.23

17,527.60

Expenditure 2023/2024 **Oct**

Date	No	Description	Cheque No	R	Total	Milk	Premises	Wages
01.10.23		Nest		DD	225.24			225.24
05.10.23		EYA		SO	73.92			
09.10.23		EYA		BP	48.00			
09.10.23		C Bowden		BP	848.13			848.13
09.10.23		C Dryland		BP	600.36			600.36
09.10.23		D Daniel		BP	567.89			567.89
09.10.23		D Weeks		BP	778.98			778.98
09.10.23		E Benson		BP	786.49			786.49
09.10.23		H Staddon		BP	1,124.52			1,124.52
09.10.23		J Blamey		BP	433.47			433.47
09.10.23		J Rowe		BP	378.60			378.60
09.10.23		L Blight		BP	584.24			584.24
09.10.23		M McDonald		BP	1,395.42			1,395.42
09.10.23		M Stevens		BP	778.98			778.98
09.10.23		P Warren		BP	1,066.56			1,066.56

09.10.23		S Dunn		BP	918.19			918.19
09.10.23		S Harris		BP	1,130.02			1,130.02
09.10.23		Community		BP	394.68			
17.10.23		Peninsula		DD	198.54			
17.10.23		Institches		BP	370.10			
17.10.23		Concorde		BP	80.94			
18.10.23		HMRC		BP	294.09			294.09
21.10.23		Charges		BP	5.00			
30.10.23		McDonald CC		BP	540.82	42.75		
				BP	0.00			
				BP	0.00			
					0.00			
		Totals			13,623.18	42.75	0.00	11,911.18

13,623.18

Expenditure 2023/2024 Nov

Date	No	Description	Cheque No	R	Total	Milk	Premises	Wages
		Nest			225.24			225.24
		EYAlliance			73.92			
		C Bowden			926.17			926.17
		C Dryland			600.36			600.36
		D Daniel			850.09			850.09
		D Weeks			778.98			778.98
		E Benson			786.49			786.49
		H Staddon			1,277.12			1,277.12
		J Blamey			433.47			433.47
		J Rowe			378.60			378.60
		L Blight			584.24			584.24
		M McDonald			1,395.62			1,395.62
		M Stevens			778.98			778.98
		P Warren			1,118.38			1,118.38
		S Dunn			918.19			918.19
		S Harris			1,130.02			1,130.02
		Eduspot			603.96			
		Concorde			20.46			
		HMRC			294.49			294.49
		Charges			5.00			
		Peninsula			198.54			
					0.00			
					0.00			
					0.00			
					13,378.32	0.00	0.00	12,476.44

13,378.32

Expenditure 2023/2024 Dec

Date	No	Description	Cheque No	R	Total	Milk	Premises	Wages
		Nest			253.28			253.28
		McDonald CC			377.57		31.96	
		EYAlliance			73.92			

		C Bowden			926.17			926.17
		C Dryland			600.36			600.36
		D Daniel			737.21			737.21
		D Weeks			778.98			778.98
		E Benson			786.49			786.49
		H Staddon			1,124.52			1,124.52
		J Blamey			433.47			433.47
		J Rowe			491.48			491.48
		L Blight			584.24			584.24
		M McDonald			1,568.91			1,568.91
		M Stevens			778.98			778.98
		P Warren			1,066.56			1,066.56
		S Dunn			918.19			918.19
		S Harris			1,129.82			1,129.82
		Concorde			58.71			
		HMRC			396.41			396.41
		Charges			5.00			
		Peninsula			212.44			
		McDonald CC			955.08	78.00		
					0.00			
					0.00			
					0.00			
					14,257.79	78.00	31.96	12,575.07

14,257.79

Expenditure 2023/2024 Jan

Date	No	Description	Cheque No	R	Total	Milk	Premises	Wages
		Nest			249.89			249.89
		Bideford Baptist			3,800.00		3,800.00	
		EYAlliance			73.92			
		D Weeks			40.00			
		C Bowden			926.17			926.17
		C Dryland			600.36			600.36
		D Daniel			567.89			567.89
		D Weeks			778.98			778.98
		E Benson			786.49			786.49
		H Staddon			1,127.74			1,127.74
		J Blamey			433.47			433.47
		J Rowe			378.60			378.60
		L Blight			584.24			584.24
		M McDonald			1,585.16			1,585.16
		M Stevens			778.98			778.98
		P Warren			1,068.58			1,068.58
		S Dunn			918.19			918.19
		S Harris			1,132.43			1,132.43
		Concorde			42.15			
		HMRC			381.19			381.19
		Charges			5.00			
		Peninsula			212.44			
		McDonald CC			650.21	17.55		
		First Aid			260.00			

					0.00			
					0.00			
		Totals			17,382.08	17.55	3,800.00	12,298.36

17,382.08

Expenditure 2023/2024 Feb

Date	No	Description	Cheque No	R	Total	Milk	Premises	Wages
		Nest			249.89			249.89
		RM Educational			109.13			
		EYAlliance			73.92			
		ICO			35.00			
		C Bowden			926.17			926.17
		C Dryland			600.36			600.36
		D Daniel			737.21			737.21
		D Weeks			778.98			778.98
		E Benson			786.49			786.49
		H Staddon			1,127.54			1,127.54
		J Blamey			433.47			433.47
		J Rowe			378.60			378.60
		L Blight			584.24			584.24
		M McDonald			1,585.16			1,585.16
		M Stevens			778.98			778.98
		P Warren			1,068.78			1,068.78
		S Dunn			918.19			918.19
		S Harris			1,132.43			1,132.43
		Concorde			35.98			35.98
		HMRC			357.09			357.09
		Charges			13.00			13.00
		Peninsula			212.44			
		McDonald CC			513.52			
		Baptist Church			500.00		500.00	
		Scanglo			212.90			
		Bowden			11.43			
					0.00			
					0.00			
		Totals			14,160.90	0.00	500.00	12,492.56

14,160.90

Expenditure 2023/2024 March

Date	No	Description	Cheque No	R	Total	Milk	Premises	Wages
		Nest			249.89			249.89
		Autism training			438.00			
		EYAlliance			73.92			
		EYA additional			73.92			
		C Bowden			926.17			926.17
		C Dryland			600.36			600.36
		D Daniel			737.21			737.21
		D Weeks			778.98			778.98
		E Benson			786.49			786.49
		H Staddon			1,127.54			1,127.54

		J Blamey			433.47			433.47
		J Rowe			378.60			378.60
		L Blight			584.24			584.24
		M McDonald			1,584.96			1,584.96
		M Stevens			778.98			778.98
		P Warren			1,068.58			1,068.58
		S Dunn			918.19			918.19
		S Harris			1,132.43			1,132.43
		Concorde			33.94			33.94
		HMRC			357.09			357.09
		Charges			7.40			
		Peninsula			212.44			
		McDonald CC			624.99	103.05		
		YPO			61.80			
		DCC			55.00			
		Totals			14,024.59	103.05	0.00	12,477.12

14,024.59

Expenditure 2023/2024 April

Date	No	Description	Cheque No	R	Total	Milk	Premises	Wages
		Nest			249.89			249.89
		Torridge DC			449.55		449.55	
		EYA			751.52			
		EYA payroll			77.62			
		M J Jones			240.00		240.00	
		J Pitchers			60.00			
		Baptist church			3,900.00		3,900.00	
		Peninsula			212.44			
		C Bowden			1,096.49			1,096.49
		C Dryland			682.65			682.65
		D Daniel			805.09			805.09
		D Weeks			889.59			889.59
		E Benson			845.10			845.10
		H Staddon			1,289.20			1,289.20
		J Blamey			470.62			470.62
		J Rowe			412.15			412.15
		L Blight			667.19			667.19
		M McDonald			1,639.14			1,639.14
		M Stevens			889.59			889.59
		P Warren			1,536.70			1,536.70
		S Dunn			1,021.04			1,021.04
		S Harris			1,254.27			1,254.27
		Concorde			39.38			39.38
		HMRC			357.49			357.49
		Charges			5.00			
		RM Educational			216.11			
		McDonald CC			1,143.20		458.99	
		Totals			21,201.02	0.00	5,048.54	14,145.58

21,201.02

Expenditure 2023/2024 **May**

Date	No	Description	Cheque No	R	Total	Milk	Premises	Wages
		Nest			345.28			345.28
		MPLC			190.50			
		DCC			50.00			
		EYA payroll			77.62			
		Blackmore			90.00		90.00	
		Peninsula			212.44			
		C Daniel			121.45			121.45
		C Bowden			1,096.49			1,096.49
		C Dryland			682.65			682.65
		D Daniel			742.80			742.80
		D Weeks			889.59			889.59
		E Benson			845.10			845.10
		H Staddon			1,289.00			1,289.00
		J Blamey			470.62			470.62
		J Rowe			353.95			353.95
		L Blight			667.19			667.19
		M McDonald			1,638.94			1,638.94
		M Stevens			889.59			889.59
		P Warren			1,536.70			1,536.70
		S Dunn			1,021.04			1,021.04
		S Harris			1,254.27			1,254.27
		Concorde			72.05			
		HMRC			670.15			670.15
		Charges			5.00			
		McDonald CC			553.67	54.00	28.93	
		Totals			15,766.09	54.00	118.93	14,514.81

15,766.09

Expenditure 2023/2024 **June**

Date	No	Description	Cheque No	R	Total	Milk	Premises	Wages
		Nest			345.28			345.28
		Dunelm			12.00			
		Lidl			25.53			
		EYA payroll			77.62			77.62
		Asda			4.00			
		Peninsula			212.44			
		C Daniel			180.47			180.47
		C Bowden			1,096.49			1,096.49
		C Dryland			877.65			877.65
		D Daniel			867.38			867.38
		D Weeks			889.59			889.59
		E Benson			980.51			980.51
		H Staddon			1,289.00			1,289.00
		J Blamey			470.62			470.62
		J Rowe			453.73			453.73
		L Blight			938.02			938.02
		M McDonald			1,867.46			1,867.46

		M Stevens			889.59			889.59
		P Warren			1,757.69			1,757.69
		S Dunn			1,021.04			1,021.04
		S Harris			1,254.27			1,254.27
		Concorde			108.45			
		HMRC			758.95			758.95
		Charges			5.00			
		WOW toys			189.60			
		RM Educational			272.21			
		Teal			18.00			
		All things autism			51.00			
		Egress			108.00			
		Morrisons			5.90			
		Lidl			34.84			
		Morrisons			8.32			
		Morrisons			6.84			
		Asda			15.65			
		McDonald CC			807.84	85.50		
					0.00			
		Totals			17,900.98	85.50	0.00	16,015.36

17,900.98

Expenditure 2023/2024 July

Date	No	Description	Cheque No	R	Total	Milk	Premises	Wages
		NEST			405.76			405.76
		B&M			127.47			
		Lidl			40.43			
		Asda			6.00			
		Lidl			52.89			
		Morrisons			18.37			
		EYA			77.62			
		Limar trading			26.50			
		The Works			3.50			
		Asda			5.40			
		Poundstretcher			22.69			
		Asda			13.37			
		Viking			71.70			
		Gift cards			375.99			
		Aldi			49.24			
		Country Cottage			63.00	63.00		
		Peninsula			168.64			
		C Daniel			150.27			150.27
		C Bowden			1,050.51			1,050.51
		C Dryland			877.65			877.65
		D Daniel			867.38			867.38
		D Weeks			874.81			874.81
		E Benson			962.09			962.09
		H Staddon			1,289.20			1,289.20
		J Blamey			470.62			470.62
		J Rowe			453.73			453.73
		L Blight			938.02			938.02

		M McDonald			1,867.46			1,867.46
		M Stevens			874.81			874.81
		P Warren			1,647.10			1,647.10
		S Dunn			1,021.04			1,021.04
		S Harris			1,351.85			1,351.85
		Blanchards			17.99			
		HMRC			908.22			908.22
		Screwfix			19.89		19.89	
		Aldi			25.04			
		Charges			11.40			
		Aldi			9.72			
		World of wonder			284.80			
		Brewers Fayre			220.73			
		Totals			17,722.90	63.00	19.89	16,010.52

17,722.90

Expenditure 2023/2024 Aug

Date	No	Description	Cheque No	R	Total	Milk	Premises	Wages
		NEST			473.62			473.62
		Toolstation			27.62			
		Toolstation			27.62			
		Ebay-bricks			89.99			
		Blanchards			17.99			
		TTS			49.13			
		The works			18.00			
		Lidl			13.55			
		EYA			77.62			
		Country Cottage			51.75	51.75		
		KJRefrigeration			282.26		282.26	
		Aldi			19.16			
		The works			4.32			
		Warren			45.01			
		Concorde			128.06			
		C Daniel			150.27			150.27
		C Bowden			1,096.49			1,096.49
		C Dryland			1,007.64			1,007.64
		D Daniel			867.38			867.38
		D Weeks			913.80			913.80
		E Benson			832.10			832.10
		H Staddon			1,289.00			1,289.00
		J Blamey			651.99			651.99
		J Rowe			538.42			538.42
		L Blight			938.02			938.02
		M McDonald			1,867.26			1,867.26
		M Stevens			874.81			874.81
		P Warren			1,536.70			1,536.70
		S Dunn			1,113.20			1,113.20
		S Harris			1,254.07			1,254.07
		HMRC			911.64			911.64
		Peninsula			168.64			
		Charges			5.00			

		Concorde			19.97			
		KJRefrigeration			84.84		84.84	
		Baptist Church			90.95		90.95	
		Isaacs treasure			42.48			
		Blanchards			5.98			
		Ebay			5.61			
					0.00			
		Totals			17,591.96	51.75	458.05	16,316.41

				394.68	
				198.54	
					370.10
				80.94	
				5.00	
	420.22	12.00		65.85	
0.00	420.22	12.00	0.00	866.93	370.10

Insurance	Consumables	Equipment	Fundraising	Admin	Other
				73.92	
				603.96	
				20.46	
				5.00	
				198.54	
0.00	0.00	0.00	0.00	901.88	0.00

Insurance	Consumables	Equipment	Fundraising	Admin	Other
	254.69	23.99		66.93	
				73.92	

				7.40	
				212.44	
	381.68	140.26			
	61.80				
					55.00
0.00	443.48	140.26	0.00	367.68	493.00

training

Insurance	Consumables	Equipment	Fundraising	Admin	Other
751.52					
				77.62	
					60.00
				212.44	
				5.00	
		216.11			
	347.03	286.45		50.73	
751.52	347.03	502.56	0.00	345.79	60.00

Makaton

Insurance	Consumables	Equipment	Fundraising	Admin	Other
				190.50	
					50.00
				77.62	
				212.44	
				72.05	
				5.00	
	437.55			33.19	
0.00	437.55	0.00	0.00	590.80	50.00

345.28

670.15

Insurance	Consumables	Equipment	Fundraising	Admin	Other
		12.00			
	25.53				
	4.00				
				212.44	

345.28

				108.45	
				5.00	
		189.60			
		272.21			
		18.00			
					51.00
				108.00	
	5.90				
	34.84				
	8.32				
	6.84				
	15.65				
	274.01	393.83		4.50	50.00
0.00	375.09	885.64	0.00	438.39	101.00

[illegible]

	17.99				
	25.04				
				11.40	
	9.72				
					284.80
					220.73
0.00	351.81	112.00	0.00	284.16	881.52

908.22

[illegible]

473.62

911.64

				19.97	
		42.48			
		5.98			
		5.61			
0.00	173.27	193.19	0.00	399.29	0.00

1569.94 3248.96

BANK RECONCILIATION**Sept**

Opening balance	36,560.15	
Bankings	26,836.20	
Payments		17,527.60
Closing balance		45,868.75
	<u>63,396.35</u>	<u>63,396.35</u>

Reconciliation to bank statement

Balance per statement at mon 45,868.75

Less o/s cheques

45,868.75**Oct**

Opening balance	45,868.75	
Bankings	1,347.67	
Payments		13,623.18
Closing balance		33,593.24
	<u>47,216.42</u>	<u>47,216.42</u>

Balance per statement at mon 33,593.24

Less o/s cheques

33,593.24**Nov**

Opening balance	33,593.24	
Bankings	15,795.18	
Payments		13,378.32
Closing balance		36,010.10
	<u>49,388.42</u>	<u>49,388.42</u>

Balance per statement at mon 36,010.10

Less o/s cheques

36,010.10**Dec**

Opening balance	36,010.10	
Bankings	333.08	
Payments		14,257.79
Closing balance		22,085.39
	<u>36,343.18</u>	<u>36,343.18</u>

Balance per statement at mon 22,085.39

Less o/s cheques

22,085.39**Jan**

Opening balance	22,085.39	
Bankings	17,748.55	
Payments		17,382.08
Closing balance		22,451.86
	<u>39,833.94</u>	<u>39,833.94</u>

Balance per statement at mon 22,451.86

Less o/s cheques

22,451.86

Feb

Opening balance	22,451.86	
Bankings	4,742.77	
Payments		14,160.90
Closing balance		30,974.28
	<u>27,194.63</u>	<u>45,135.18</u>

Balance per statement at mon 30,974.28

Less o/s cheques

30,974.28**Mar**

Opening balance	30,974.28	
Bankings	14,835.00	
Payments		14,024.59
Closing balance		31,784.69
	<u>45,809.28</u>	<u>45,809.28</u>

Balance per statement at mon 31,784.69

Less o/s cheques

31,784.69**Apr**

Opening balance	31,784.69	
Bankings	10,594.56	
Payments		21,201.02
Closing balance		21,178.23
	<u>42,379.25</u>	<u>42,379.25</u>

Balance per statement at mon 21,178.23

Less o/s cheques

21,178.23**May**

Opening balance	21,178.23	
Bankings	13,937.71	
Payments		15,766.09
Closing balance		19,349.85
	<u>35,115.94</u>	<u>35,115.94</u>

Balance per statement at mon 19,349.85

Less o/s cheques

19,349.85**Jun**

Opening balance	19,349.85	
Bankings	17,716.88	
Payments		17,900.98
Closing balance		19,165.75
	<u>37,066.73</u>	<u>37,066.73</u>

Balance per statement at mon 19,165.75

Less o/s cheques

19,165.75

Jul

Opening balance	19,165.75	
Bankings	12,259.10	
Payments		17,722.90
Closing balance		13,701.95
	<u>31,424.85</u>	<u>31,424.85</u>

Balance per statement at mon 13,701.95

Less o/s cheques

13,701.95**Aug**

Opening balance	13,701.95	
Bankings	17,820.05	
Payments		17,591.96
Closing balance		13,930.04
	<u>31,522.00</u>	<u>31,522.00</u>

Balance per statement at mon 13,930.04

Less o/s cheques

13,930.04

PRE-SCHOOL & TODDLERS RECONCILIATION

<u>Month</u>	<u>From</u>			
	<u>Income-P.Cash</u>	<u>Income-P.Cash</u>	<u>Banked</u>	<u>Cash in hand</u>
SEP	0.00	272.47	0.00	272.47
OCT	0.00	204.62	0.00	477.09
NOV	0.00	141.71	0.00	618.80
DEV	0.00	1180.50	0.00	1799.30
JAN	1800.00	465.34	1800.00	464.64
FEB	500.00	113.03	500.00	77.67
MAR	0.00	891.18	0.00	968.85
APR	0.00	496.62	0.00	1465.47
MAY	1500.00	290.63	1500.00	256.10
JUN	0.00	369.37	0.00	625.47
JUL	0.00	425.27	0.00	1050.74
AUG	1050.74	0.00	1050.74	0.00
	<u>4850.74</u>	<u>4850.74</u>	<u>4850.74</u>	0.00

SUMMARY OF BANKINGS

<u>Month</u>	<u>Total</u>	<u>Fees/parents</u>	<u>Fees/EY</u>	<u>Milk Refund</u>	<u>Fundraising</u>	<u>Grants</u>	<u>Sweatshirts</u>	<u>Interest</u>	<u>Other</u>	<u>Income-P.Cash</u>
SEP	26836.20	484.20	26340.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00
OCT	1347.67	669.00	631.92	42.75	0.00	0.00	0.00	0.00	4.00	0.00
NOV	15795.18	572.00	15207.18	0.00	0.00	0.00	16.00	0.00	0.00	0.00
DEC	333.08	57.00	0.00	0.00	0.00	0.00	0.00	0.00	276.08	0.00
JAN	17748.55	1987.00	13849.00	95.55	5.00	0.00	12.00	0.00	0.00	1800.00
FEB	22683.32	844.00	20905.56	0.00	17.76	400.00	12.00	0.00	4.00	500.00
MAR	14835.00	943.00	13849.00	0.00	37.00	0.00	0.00	0.00	6.00	0.00
APR	10594.56	1020.00	9385.00	0.00	0.00	0.00	0.00	0.00	189.56	0.00
MAY	13937.71	362.00	12051.71	0.00	0.00	0.00	24.00	0.00	0.00	1500.00
JUN	17716.88	522.00	16938.33	242.55	0.00	0.00	0.00	0.00	14.00	0.00
JUL	12259.10	216.00	11937.20	63.00	0.00	0.00	0.00	0.00	42.90	0.00
AUG	17820.05	266.00	11937.20	51.75	0.00	1125.00	0.00	0.00	3389.36	1050.74
171907.30	171907.30	7942.20	153032.10	495.60	59.76	1525.00	76.00	0.00	3925.90	4850.74

SUMMARY OF P-S & T Income

<u>Month</u>	<u>Total In</u>	<u>P/sch</u>	<u>T & S Shirts</u>	<u>Fund Raising</u>	<u>Toddler Fees</u>	<u>Other</u>
SEP	369.00	48.00	104.00	0.00	99.00	118.00
OCT	334.50	112.00	0.00	0.00	98.50	124.00
NOV	245.80	32.00	24.00	0.00	116.80	73.00
DEC	1243.40	96.00	0.00	750.40	49.00	348.00
JAN	531.20	224.00	12.00	0.00	152.20	143.00
FEB	248.40	36.00	0.00	0.00	99.40	113.00
MAR	1034.50	416.00	12.00	284.00	170.50	152.00
APR	526.50	0.00	0.00	362.50	86.00	78.00
MAY	431.30	137.00	12.00	0.00	114.30	168.00
JUN	418.00	128.00	4.00	0.00	147.00	139.00
JUL	536.00	48.00	24.00	0.00	128.00	336.00
AUG	0.00	0.00	0.00	0.00	0.00	0.00

5918.60	5918.60	1277.00	192.00	1396.90	1260.70	1792.00
			268.00			

177825.90 177825.90

SUMMARY OF PAYMENTS

<u>Month</u>	<u>Milk</u>	<u>Premises</u>	<u>Wages</u>	<u>Insurance</u>	<u>consum</u>	<u>Equipment</u>	<u>Fundraising</u>	<u>Admin</u>	<u>Other</u>	
SEP	0.00	3940.85	12259.23	0.00	94.77	492.80	0.00	342.95	397.00	397.00
OCT	42.75	0.00	11911.18	0.00	420.22	12.00	0.00	866.93	370.10	
NOV	0.00	0.00	12476.44	0.00	0.00	0.00	0.00	901.88	0.00	
DEV	78.00	31.96	12575.07	0.00	711.04	51.44	0.00	670.28	140.00	
JAN	17.55	3800.00	12298.36	0.00	163.93	40.00	0.00	333.51	728.73	260.00
FEB	0.00	500.00	12492.56	0.00	275.61	130.96	0.00	548.87	212.90	212.90
MAR	103.05	0.00	12477.12	0.00	443.48	140.26	0.00	367.68	493.00	493.00
APR	0.00	5048.54	14145.58	751.52	347.03	502.56	0.00	345.79	60.00	60.00
MAY	54.00	118.93	14514.81	0.00	437.55	0.00	0.00	590.80	50.00	50.00
JUN	85.50	0.00	16015.36	0.00	375.09	885.64	0.00	438.39	101.00	51.00
JUL	63.00	19.89	16010.52	0.00	351.81	112.00	0.00	284.16	881.52	
AUG	51.75	458.05	16316.41	0.00	173.27	193.19	0.00	399.29	0.00	
194537.41	495.60	13918.22	163492.64	751.52	3793.80	2560.85	0.00	6090.53	3434.25	1523.90

SUMMARY OF P-S & T Expenses

<u>Month</u>	<u>Total Out</u>	<u>Psch P/Cash</u>	<u>Banked</u>
SEP	96.53	96.53	0.00
OCT	129.88	129.88	0.00
NOV	104.09	104.09	0.00
DEV	62.90	62.90	0.00
JAN	1865.86	65.86	1800.00
FEB	635.37	135.37	500.00
MAR	143.32	143.32	0.00
APR	29.88	29.88	0.00
MAY	1640.67	140.67	1500.00
JUN	48.63	48.63	0.00
JUL	110.73	110.73	0.00
AUG	1050.74	0.00	1050.74

5918.60	5918.60	1067.86	0.00	4850.74

195,605.27 195,605.27

SS

1st aid
SS
training
training
training
training

1910.35

Bideford Baptist Pre-school
Registered as an Educational Charity
End of year Accounts 01/09/23- 31/08/24

Last year 22-23	<u>Receipts</u>		<u>Payments</u>		Last year 22-23
1,493.70	Toddler Fees	1,260.70			
149,043.43	Early years grant funding	153,032.10	Wages	163,492.64	139,415.15
391.90	Milk refund	495.60	Milk	495.60	419.82
16,849.34	Fees from Parents	9,219.20	Rent/Premises	13,918.22	11,721.26
			Insurance	751.52	717.45
500.00	Grants			-	
	Tesco workforce	1,125.00	Consumables/Refreshments	4,528.51	5,615.44
	Petroc	400.00	Equipment	2,777.00	5,709.67
			Admin.	6,139.86	5,928.52
			Training	981.67	
1,485.75	Fundraising	1,456.66	Fundraising Expenses	-	
2,439.92	Other	5,717.90	Other Expenses	1,910.35	2,817.95
634.00	Sweatshirts & T-shirts	268.00	Sweatshirts & T-shirts (Samuels)	609.90	410.85
172,838.04		172,975.16		195,605.27	172,756.11

	Last year		This year	RECONCILIATION
Books open 01/09/22	36,478.22	Books open 01/09/23	36,560.15	
Add Income	172,838.04	Add Income	172,975.16	172,975.16
Less Expenditure	172,756.11	Less Expenditure	195,605.27	- 195,605.27
Transfer to/from Redundancy Acc.	-	Transfer to/from Redundancy Acc.	3,046.16	
Acc.Book closed at 31/08/23	36,560.15	Acc.Book closed at 31/08/24	13,930.04	

Redundancy Account 01/09/22	100,262.02	Redundancy Account 01/09/23	101,086.79	
Interest	824.77	Interest	1,959.37	1,959.37
Transfer to/from Current Acc.		Transfer to/from Current Acc.	- 3,046.16	- 3,046.16
Redundancy Account 31/08/23	101,086.79	Redundancy Account 31/08/24	100,000.00	- 23,716.90

<u>Balances</u>	Last year		This year	
Current Account	36,560.15	Current Account	13,930.04	
Redundancy Account	101,086.79	Redundancy Account	100,000.00	
Cash in hand	55.00	Cash in hand	55.00	
	137,701.94		113,985.04	- 23,716.90

<u>Sweatshirts & T-shirts Stock</u>	Last year		This year
Value	Value		Value
T-shirt 41 @ £4.00	164.00	T-shirt 55 @ £4.00	220.00
Sweatshirt 20 @ £8.00	160.00	Sweatshirt 51 @ £8.00	408.00
	324.00		628.00

I have examined the accounts of Bideford Baptist Pre-school with the books and vouchers supplied to me and believe them to show a fair and true record of the group's finances as at 31/08/24

Sue Heard, Natcott Farm, Hartland

Date 27/09/2024

SUMMARY OF P-S & T Expenses**PRE-SCHOOL**

<u>Month</u>	<u>Psch</u>	<u>P/Cash</u>	<u>Refreshme</u>	<u>Equipment</u>	<u>Admin</u>	<u>Consumab</u>	<u>Training</u>	<u>Total</u>
SEP	96.53	0.00	41.08	6.00	49.45	0.00	96.53	96.53
OCT	129.88	0.00	31.31	0.00	58.57	40.00	129.88	129.88
NOV	104.09	0.00	26.99	0.00	77.10	0.00	104.09	104.09
DEV	62.90	0.00	0.00	0.00	62.90	0.00	62.90	62.90
JAN	65.86	0.00	9.50	10.50	45.86	0.00	65.86	65.86
FEB	135.37	0.00	18.99	10.73	97.97	7.68	135.37	135.37
MAR	143.32	0.00	1.30	0.00	142.02	0.00	143.32	143.32
APR	29.88	0.00	4.23	0.00	25.65	0.00	29.88	29.88
MAY	140.67	0.00	78.76	16.10	45.81	0.00	140.67	140.67
JUN	48.63	0.00	3.99	6.00	38.64	0.00	48.63	48.63
JUL	110.73	0.00	0.00	0.00	90.74	19.99	110.73	110.73
AUG	0.00							

SEP	P/sch	T & S Shirts	Fund Raising	Toddler Fees	Other	Total In	Psch P/Cash	Banked
1						0.00		
2						0.00		
3						0.00		
4						0.00		
5		12.00				12.00		
6						0.00		
7		4.00				4.00		
8		16.00				16.00		
9						0.00		
10						0.00		
11				8.00		8.00		
12						0.00		
13		12.00		9.00		21.00		
14		4.00				4.00		
15	48.00	16.00		15.00	67.00	146.00		
16						0.00		
17						0.00		
18				10.00		10.00		
19						0.00		
20				13.50		13.50		
21		8.00				8.00		
22		16.00		10.00	28.00	54.00		
23						0.00		
24						0.00		
25				11.50		11.50		
26		8.00				8.00		
27				12.00		12.00		
28		8.00				8.00		
29				10.00	23.00	33.00	96.53	
30						0.00		
31						0.00		
Sheet total	48.00	104.00	0.00	99.00	118.00	369.00	96.53	0.00
						369.00		
OCT	P/sch	T & S Shirts	Fund Raising	Toddler Fees	Other	Total In	Psch P/Cash	Banked
1						0.00		
2				10.50		10.50		
3						0.00		
4				13.00		13.00		
5						0.00		
6				13.00	36.00	49.00		
7						0.00		
8						0.00		
9				12.00		12.00		
10						0.00		
11				11.00		11.00		
12						0.00		
13				11.50	34.00	45.50		

14						0.00		
15						0.00		
16				3.00		3.00		
17						0.00		
18				4.50		4.50		
19						0.00		
20				9.50	20.00	29.50		
21						0.00		
22						0.00		
23						0.00		
24						0.00		
25						0.00		
26						0.00		
27						0.00		
28						0.00		
29						0.00		
30	112.00			10.50	34.00	156.50	129.88	
31						0.00		
Sheet total	112.00	0.00	0.00	98.50	124.00	334.50	129.88	0.00
						334.50		
NOV	P/sch	T & S Shirts	Fund Raising	Toddler Fees	Other	Total In	Psch P/Cash	Banked
1				6.00		6.00		
2						0.00		
3				14.00		14.00		
4						0.00		
5						0.00		
6		8.00		6.00		14.00		
7						0.00		
8						0.00		
9						0.00		
10						0.00		
11						0.00		
12						0.00		
13				12.00		12.00		
14						0.00		
15				17.50		17.50		
16						0.00		
17				9.00	73.00	82.00		
18						0.00		
19						0.00		
20	16.00			13.50		29.50		
21						0.00		
22				14.30		14.30		
23						0.00		
24	16.00			12.50		28.50		
25						0.00		
26						0.00		
27				4.50		4.50		
28		16.00				16.00	104.09	

29				7.50		7.50		
30						0.00		
31						0.00		
Sheet total	32.00	24.00	0.00	116.80	73.00	245.80	104.09	0.00
						245.80		
DEC	P/sch	T & S Shirts	Fund Raising	Toddler Fees	Other	Total In	Psch P/Cash	Banked
1				15.50		15.50		
2						0.00		
3						0.00		
4				3.00		3.00		
5						0.00		
6				4.50		4.50		
7						0.00		
8	96.00			15.50	107.00	218.50		
9						0.00		
10						0.00		
11				10.50		10.50		
12						0.00		
13			750.40			750.40		
14					222.00	222.00		
15					19.00	19.00	62.90	
16						0.00		
17						0.00		
18						0.00		
19						0.00		
20						0.00		
21						0.00		
22						0.00		
23						0.00		
24						0.00		
25						0.00		
26						0.00		
27						0.00		
28						0.00		
29						0.00		
30						0.00		
31						0.00		
Sheet total	96.00	0.00	750.40	49.00	348.00	1243.40	62.90	0.00
						1243.40		
JAN	P/sch	T & S Shirts	Fund Raising	Toddler Fees	Other	Total In	Psch P/Cash	Banked
1						0.00		
2						0.00		
3						0.00		
4						0.00		
5				13.50		13.50		
6						0.00		
7						0.00		

8				13.50		13.50		
9		12.00				12.00		
10				14.00		14.00		
11						0.00		1050.00
12	16.00			7.50	53.00	76.50		750.00
13						0.00		
14						0.00		
15				9.50		9.50		
16						0.00		
17				14.00		14.00		
18						0.00		
19	16.00			16.00	38.00	70.00		
20						0.00		
21						0.00		
22				6.50		6.50		
23						0.00		
24				14.00		14.00		
25						0.00		
26	192.00			17.30	52.00	261.30	65.86	
27						0.00		
28						0.00		
29				8.50		8.50		
30						0.00		
31				17.90		17.90		
Sheet total	224.00	12.00	0.00	152.20	143.00	531.20	65.86	1800.00
						531.20		
FEB	P/sch	T & S Shirts	Fund Raising	Toddler Fees	Other	Total In	Psch P/Cash	Banked
1						0.00		
2				11.50	33.00	44.50		
3						0.00		
4						0.00		
5				6.00		6.00		
6						0.00		
7				13.30		13.30		
8	16.00					16.00		
9				11.10	29.00	40.10		500.00
10						0.00		
11						0.00		
12						0.00		
13						0.00		
14						0.00		
15						0.00		
16						0.00		
17						0.00		
18						0.00		
19				11.50		11.50		
20						0.00		
21				9.50		9.50		
22						0.00		

23	16.00			6.50	51.00	73.50		
24						0.00		
25						0.00		
26				16.50		16.50		
27	4.00					4.00		
28				13.50		13.50	135.37	
29						0.00		
Sheet total	36.00	0.00	0.00	99.40	113.00	248.40	135.37	500.00
						248.40		
MAR	P/sch	T & S Shirts	Fund Raising	Toddler Fees	Other	Total In	Psch P/Cash	Banked
1				11.50	37.00	48.50		
2						0.00		
3						0.00		
4				13.50		13.50		
5						0.00		
6				13.50		13.50		
7						0.00		
8				13.00	43.00	56.00		
9						0.00		
10						0.00		
11				13.50		13.50		
12						0.00		
13				17.00		17.00		
14	200.00					200.00		
15	16.00			15.50	52.00	83.50		
16						0.00		
17						0.00		
18	200.00			18.50		218.50		
19						0.00		
20				12.00		12.00		
21						0.00		
22				20.50		20.50		
23						0.00		
24						0.00		
25				10.50		10.50		
26		12.00				12.00		
27				11.50	20.00	31.50	143.32	
28			284.00			284.00		
29						0.00		
30						0.00		
31						0.00		
Sheet total	416.00	12.00	284.00	170.50	152.00	1034.50	143.32	0.00
						1034.50		
APR	P/sch	T & S Shirts	Fund Raising	Toddler Fees	Other	Total In	Psch P/Cash	Banked
1						0.00		
2						0.00		
3						0.00		

4						0.00		
5						0.00		
6						0.00		
7						0.00		
8						0.00		
9						0.00		
10						0.00		
11						0.00		
12						0.00		
13						0.00		
14						0.00		
15			362.50	9.00		371.50		
16						0.00		
17				16.00		16.00		
18						0.00		
19				16.50	39.00	55.50		
20						0.00		
21						0.00		
22				12.50		12.50		
23						0.00		
24				9.00		9.00		
25						0.00		
26				9.50		9.50		
27						0.00		
28						0.00		
29				13.50	39.00	52.50	29.88	
30						0.00		
31						0.00		
Sheet total	0.00	0.00	362.50	86.00	78.00	526.50	29.88	0.00
						526.50		
MAY	P/sch	T & S Shirts	Fund Raising	Toddler Fees	Other	Total In	Psch P/Cash	Banked
1	25.00			10.50		35.50		
2						0.00		
3				6.00	40.00	46.00		
4						0.00		
5						0.00		
6						0.00		
7						0.00		
8				12.80		12.80		
9						0.00		
10	48.00			8.00	38.00	94.00		
11	16.00					16.00		
12						0.00		
13				11.00		11.00		
14	48.00					48.00		
15				12.50		12.50		
16						0.00		
17				14.50	50.00	64.50		
18						0.00		

19						0.00		
20				11.00		11.00		
21		12.00				12.00		
22				7.50		7.50		
23						0.00		
24				20.50	40.00	60.50		
25						0.00		
26						0.00		
27						0.00		
28						0.00		
29						0.00		
30						0.00		1500.00
31						0.00	140.67	
Sheet total	137.00	12.00	0.00	114.30	168.00	431.30	140.67	1500.00
						431.30		
JUN	P/sch	T & S Shirts	Fund Raising	Toddler Fees	Other	Total In	Psch P/Cash	Banked
1						0.00		
2						0.00		
3		4.00		16.00		20.00		
4						0.00		
5				10.50		10.50		
6						0.00		
7				21.00	48.00	69.00		
8						0.00		
9						0.00		
10				15.00		15.00		
11						0.00		
12	96.00			9.00		105.00		
13	16.00					16.00		
14				16.00	26.00	42.00		
15						0.00		
16						0.00		
17				11.00		11.00		
18						0.00		
19				14.50		14.50		
20	16.00					16.00		
21					28.00	28.00		
22						0.00		
23						0.00		
24				9.00		9.00		
25						0.00		
26				9.00		9.00		
27						0.00		
28				16.00	37.00	53.00	48.63	
29						0.00		
30						0.00		
31						0.00		
Sheet total	128.00	4.00	0.00	147.00	139.00	418.00	48.63	0.00

						418.00		
JUL	P/sch	T & S Shirts	Fund Raising	Toddler Fees 13.00	Other	Total In	Psch P/Cash	Banked
1						13.00		
2						0.00		
3				17.50		17.50		
4						0.00		
5				10.00	26.00	36.00		
6						0.00		
7						0.00		
8				21.00		21.00		
9						0.00		
10		12.00		12.00		24.00		
11						0.00		
12				9.50	37.00	46.50		
13						0.00		
14						0.00		
15	48.00			7.50		55.50		
16						0.00		
17				12.00		12.00		
18		12.00				12.00		
19				19.50	33.00	52.50	110.73	
20						0.00		
21						0.00		
22				6.00		6.00		
23					240.00	240.00		
24						0.00		
25						0.00		
26						0.00		
27						0.00		
28						0.00		
29						0.00		
30						0.00		
31						0.00		
Sheet total	48.00	24.00	0.00	128.00	336.00	536.00	110.73	0.00
						536.00		
AUG	P/sch	T & S Shirts	Fund Raising	Toddler Fees	Other	Total In	Psch P/Cash	Banked
1						0.00		
2						0.00		
3						0.00		
4						0.00		
5						0.00		
6						0.00		
7						0.00		
8						0.00		
9						0.00		
10						0.00		
11						0.00		1050.74
12						0.00		

13						0.00		
14						0.00		
15						0.00		
16						0.00		
17						0.00		
18						0.00		
19						0.00		
20						0.00		
21						0.00		
22						0.00		
23						0.00		
24						0.00		
25						0.00		
26						0.00		
27						0.00		
28						0.00		
29						0.00		
30						0.00		
31						0.00		
Sheet total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1050.74
						0.00		
	1277.00	192.00	1396.90	1260.70	1792.00	5918.60	1067.86	4850.74
						5918.60	1067.86	4850.74

[illegible]

[illegible]

[illegible]

[illegible]

48.63	369.37
Total Out	Cheques
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
110.73	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
110.73	0.00
110.73	425.27
Total Out	Cheques
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
1050.74	
0.00	

party

Month Sept

Receipt	Description	Refreshment	Equipment	Stationary	Consumable	Training
1	Plates		14.00			
2	Craft				2.80	
3	Craft				4.50	
4	Brooms/balls		19.58			
5	Bowl		2.50			
6	Stamps			6.00		
7	Pizza trays/snack		5.00		4.50	
8	Food				2.25	
9	Flower bulbs				5.00	
10	Tissues				4.09	
11	Cleaner/ham				6.84	
12	snack/cleaning				10.70	
13	Fromage frais				3.52	
14	Flora				1.40	
15	Fromage frais				3.85	
	Total spent	0.00	41.08	6.00	49.45	0.00

Month Oct

Receipt	Description	Refreshment	Equipment	Stationary	Consumable	Training
16	Nappy sacks				0.75	
17	Emotion toys		11.48			
18	Rainbow fuggler		5.83			
19	bin bags				8.72	
20	Craft				13.45	
21	snack				3.45	
22	snack/cleaning				6.33	
23	fruit				2.62	
24	sticky fixers				3.49	
25	gravy				0.40	
26	Puzzle/book/craft		14.00		1.00	
27	potatoes				1.50	
28	Plumber					40.00
29	snack				4.62	
30	lunch/cons				12.24	
	Total spent	0.00	31.31	0.00	58.57	40.00

Month Nov

Receipt	Description	Refreshment	Equipment	Stationary	Consumable	Training
31	Mega tape				10.99	
32	cons				1.75	
33	lunch/cons				17.85	
34	snack				5.65	
35	Food				19.28	
36	Cars		15.00		1.50	
37	food/con				3.80	
38	grapes				1.49	
39	Projector		4.99			
40	craft				9.00	
41	snack				5.79	
42	Tongs/clamps		7.00			

	Total spent	0.00	26.99	0.00	77.10	0.00

Month Dec

Receipt	Description	Refreshment	Equipment	Stationary	Consumable	Training
43	Food				12.67	
44	Food				7.99	
45	Food				7.38	
46	Christmas crack				10.50	
47	Batteries				10.99	
48	Food				9.21	
49	sensory/nappy				4.16	
	Total spent	0.00	0.00	0.00	62.90	0.00

Month Jan

Receipt	Description	Refreshment	Equipment	Stationary	Consumable	Training
50	wipes				1.18	
51	milk				1.00	
52	cooking choc				2.40	
53	Fruit				5.96	
54	large duplo		6.50			
55	Light bulb				4.49	
56	cards			4.93		
57	stationary			3.58		
58	envelopes			1.99		
59	Pasta				8.00	
60	snack/salt				5.55	
61	Tissues/jelly				9.43	
62	snack				7.85	
63	toy rolling pins		3.00			
	Total spent	0.00	9.50	10.50	45.86	0.00

Month Feb

Receipt	Description	Refreshment	Equipment	Stationary	Consumable	Training
64	food				12.79	
65	food/cons				12.68	
66	bin bags				5.98	
67	birthdy cards			4.73		
68	saucepan/food		6.00		7.04	
69	food				15.34	
70	socks				1.40	
71	socks				2.80	
72	cards			1.00		
73	puzzle, food		9.99		10.06	
74	Envelopes			3.00		
75	envelopes			2.00		
76	Tissues/nappies				16.38	
77	Puzzles		3.00			
78	Fruit				3.22	
79	Training					7.68
80	Snack				10.28	

	Total spent	0.00	18.99	10.73	97.97	7.68

Month March

Receipt	Description	Refreshment	Equipment	Stationary	Consumable	Training
81	White clay				8.00	
82	Lunch				43.01	
83	Refreshments				4.50	
84	Toilet brush		1.30			
85	Hand wash				2.40	
86	Fruit				1.41	
87	Snack				1.21	
88	Snack, cons				24.01	
89	Snack				6.00	
90	Snack				5.86	
91	Snack				18.14	
92	Snack				4.30	
93	Snack				4.64	
94	Cons				2.95	
95	Hotdogs				4.74	
96	Snack				6.85	
97	Hot cross buns				4.00	
	Total spent	0.00	1.30	0.00	142.02	0.00

Month April

Receipt	Description	Refreshment	Equipment	Stationary	Consumable	Training
98	Wood decorations		1.74			
99	Card				3.00	
100	sensory/craft		2.49		5.99	
101	Jelly				4.00	
102	Jelly				1.20	
103	Refreshments				3.78	
104	Fruit				1.08	
105	Refreshments				6.60	
	Total spent	0.00	4.23	0.00	25.65	0.00

Month May

Receipt	Description	Refreshment	Equipment	Stationary	Consumable	Training
106	Stamps			13.60		
107	Refreshments				4.40	
108	Light bulbs				14.98	
109	Refreshments				2.75	
110	Fruit				2.29	
111	Play tea set		20.00			
112	Refreshments				5.81	
113	2nd Roku stick		24.99			
114	Book Rainbow fi		6.92			
115	24 Pirate telescop		14.95			
116	Raff ticket P Plates				6.00	
117	White boards/display books		11.90			
118	envelopes			2.50		
119	Refreshments				9.58	

	Total spent	0.00	78.76	16.10	45.81	0.00
Month	June					
Receipt	Description	Refreshmer	Equipment	Stationary	Consumabl	Training
120	Wood for pirate ship				4.47	
121	Refreshments				11.50	
122	consumables				5.00	
123	2024-25 Diary			4.00		
124	Fruit				3.01	
125	bungie cords		3.99			
126	Sundries				10.10	
127	Refreshments				4.56	
128	Birthday cards			2.00		
	Total spent	0.00	3.99	6.00	38.64	0.00
Month	July					
Receipt	Description	Refreshmer	Equipment	Stationary	Consumabl	Training
129	lunch				4.13	
130	Fruit				2.80	
131	Bookers				67.11	
132	lunch				0.95	
133	gift					19.99
134	lunch				4.39	
135	lunch				11.36	
	Total spent	0.00	0.00	0.00	90.74	19.99
Annual spend		0.00	216.15	49.33	734.71	67.67

Total
14.00
2.80
4.50
19.58
2.50
6.00
9.50
2.25
5.00
4.09
6.84
10.70
3.52
1.40
3.85
96.53
96.53

Total
0.75
11.48
5.83
8.72
13.45
3.45
6.33
2.62
3.49
0.40
15.00
1.50
40.00
4.62
12.24
129.88
129.88

Total
10.99
1.75
17.85
5.65
19.28
16.50
3.80
1.49
4.99
9.00
5.79
7.00

104.09
104.09

Total
12.67
7.99
7.38
10.50
10.99
9.21
4.16
62.90
62.90

Total
1.18
1.00
2.40
5.96
6.50
4.49
4.93
3.58
1.99
8.00
5.55
9.43
7.85
3.00
65.86
65.86

Total
12.79
12.68
5.98
4.73
13.04
15.34
1.40
2.80
1.00
20.05
3.00
2.00
16.38
3.00
3.22
7.68
10.28
0.00
135.37

135.37

Total
8.00
43.01
4.50
1.30
2.40
1.41
1.21
24.01
6.00
5.86
18.14
4.30
4.64
2.95
4.74
6.85
4.00
143.32
143.32

Total
1.74
3.00
8.48
4.00
1.20
3.78
1.08
6.60
29.88
29.88

Total
13.60
4.40
14.98
2.75
2.29
20.00
5.81
24.99
6.92
14.95
6.00
11.90
2.50
9.58
140.67

140.67

Total
4.47
11.50
5.00
4.00
3.01
3.99
10.10
4.56
2.00
0.00
0.00
0.00
0.00
0.00
0.00
48.63
48.63

Total
4.13
2.80
67.11
0.95
19.99
4.39
11.36
0.00
0.00
0.00
110.73
110.73

1067.86
1067.86

Month	Payment	T-Shirt	@	S-Shirt	@	Total	
Sept	116.00	7	£ 4.00	11	£ 8.00	116.00	0.00
Oct	0.00		£ 4.00		£ 8.00	0.00	0.00
Nov	40.00		£ 4.00	5	£ 8.00	40.00	0.00
Dec			£ 4.00		£ 8.00	0.00	0.00
Jan	24.00	2	£ 4.00	2	£ 8.00	24.00	0.00
Feb	12.00	1	£ 4.00	1	£ 8.00	12.00	0.00
March	12.00	1	£ 4.00	1	£ 8.00	12.00	0.00
April			£ 4.00		£ 8.00	0.00	0.00
May	36.00	3	£ 4.00	3	£ 8.00	36.00	0.00
June	4.00	1	£ 4.00		£ 8.00	4.00	0.00
July	24.00	2	£ 4.00	2	£ 8.00	24.00	0.00
August						0.00	0.00
	268.00	17		25		268.00	

Stock	T-Shirt	@	S-Shirt	@	Value	
Purchases	27	£ 3.70	34	£ 8.40	385.50	
Carriage					11.50	
Purchases	4	£3.75	22	£ 8.45	200.90	
Carriage					12.00	
Purchased stock	31		56		586.40	Purchase value
					23.50	Carriage
						609.90

					Purchase costs	Profit/Loss	Sale value
bfwd from last year	41	£ 4.00	20	£ 8.00			324.00
Sales	17	£ 4.00	25	£ 8.00			268.00
Stock after sales	24		-5				56.00
Carriage					23.50	-23.50	
Purchased stock	27	£ 3.70	34	£ 8.40	385.50	-5.50	380.00
Purchased stock	4	£ 3.75	22	£ 8.45	200.90	-8.90	192.00
Purchased stock	31		56				
cfwd	55	£ 4.00	51	£ 8.00			628.00
					609.90	-37.90	268.00

304.00 dif in stock
268.00 sales
609.90 purchaces
-37.90 Loss

Other Income

780.84 Church cleaning contract
506.00 Party
3046.16 Bank transfer
1375.00 lunches
9.90 Refund

£5,717.90

-5717.90

sweatshirts

268.00 Sweatshirts

£268.00

-268.00

Grants

1125.00 Tesco workforce
400.00 Petroc

£1,525.00

0.00

Fundraising

750.40 Christmas Fayre
284.00 Easter Fayre
399.50 Sponsor
5.00 Photo
17.76 Easyfundraising

£1,456.66

-1456.66

TOTAL

£8,967.56

- 7,442.56

Other Expenses

sweatshirts

Date	No	Description	£
Sept		Childrens uniform	397.00
Feb		Childrens uniform	212.90
			£609.90

-609.90

Date	No	Description	£
Oct		Staff uniform	370.10
Dec		Staff vouchers	140.00
Dec		Staff meal	144.93
Dec		WOW childrens party	323.80
June		Books for Christmas presents	50.00
July		Vouchers	375.99
July		Staff meal	220.73
July		WOW childrens party	284.80

1910.35

-1910.35

TOTAL

£2,520.25

- 2,520.25

Equipment

Petty-cash

Date	No	Description	Total
September		Various lift the flap books	41.50
		4 x Gopak tables for lunch	439.30
		Balls and rackets	12.00
October		Shopping baskets	12.00
December		Christmas headbands	19.90
		Paint pots	7.55
		light box	19.99
		Oven trays	4.00
January		Large road tray (facebook)	40.00
February		Easi-lisener CD player	109.13
		Play trays	10.40
		castle	11.43
March		Puzzle	7.00
		Boxes for games	29.80
		Game	4.30
		Boxes for games	40.35
		out!)	26.90
		Garden ornaments	4.96
		Plant pots	11.96
		Web Camera	14.99
April		Natural room divider	216.11
		game	4.99
		WOW toys	98.97
		Basket ball net & pots	20.23

		Plastic sheeting for outside playarea	35.24
		WOW toys	61.97
		Garden brush	4.00
		boxes for games	20.55
		WOW toys	40.50
June		Fridge thermometer x 2 + clock	12.00
		WOW toys	189.60
		Large room divider	272.21
		Tap for hand wash	18.00
		Storage boxes	24.50
		Books	12.85
		Roku stick for small room	29.99
		WOW toys	84.00
		Dehumidifier	50.00

		WOW toys	33.50
		Rebo slide	110.99
		WOW toys	48.00
		Climbing dome	112.00
August		Foam large building bricks	89.99
		Foam stones	49.13
		Water board equipment	42.48
		Bowls for mud kitchen	5.98
		Cloth for imaginary play	5.61
Petty Cash		Dinner plates	14.00
		Broom & balls	19.58
		Bowl	2.50
		Pizza trays	5.00
		Emotion toys	11.48
		Rainbow Fuggler	5.83
		Puzzle/books	14.00
		Cars	15.00
		Projector	4.99
		Tongs	7.00
		Large duplo	6.50
		Rolling pins	3.00
		Saucepan	6.00
		Puzzle	9.99
		Puzzle	3.00
		Toilet brush	1.30
		Wooden decorations for garden	1.74
		Sensory toy	2.49
		Tea set	20.00
		Roku stick for big room	24.99
		Book Rainbow fish	6.92
		24 Pirate telescopes	14.95
		White boards	11.90
		Bungie cords	3.99

2,777.00

2560.85

-2777.00

Receipts 2023/2024 **Sept**

Date	Description	R	Total	Fees/parents	Fees/EY	Milk Refund	Fundraising	Grants
	Brown		110.40	110.40				
	Hooper		76.00	76.00				
	Greenham		12.00					
	Lloyd		98.00	98.00				
	DCC		26,340.00		26,340.00			
	Harbord		19.00	19.00				
	Storrar		82.80	82.80				
	Harbord		19.00	19.00				
	Stephens		24.00	24.00				
	Harbord		19.00	19.00				
	Stephens		24.00	24.00				
	Stephens		12.00	12.00				
			26,836.20	484.20	26,340.00	0.00	0.00	0.00

£26,836.20

Receipts 2023/2024 **Oct**

Date	Description		Total	Fees/parents	Fees/EY	Milk Refund	Fundraising	Grants
02.10.23	DCC		631.92		631.92			
	Harbord		19.00	19.00				
	Warne		4.00					
	Stephens		24.00	24.00				
	Harbord		19.00	19.00				
	Peake		64.00	64.00				
	Newton		36.00	36.00				
	WFRU		42.75			42.75		
	Harbord		19.00	19.00				
	Davidson		72.00	72.00				
	Auvray		72.00	72.00				
	Stephens		12.00	12.00				
	Grimley		34.00	34.00				
	Harbord		19.00	19.00				
	Lloyd		260.00	260.00				
	Harbord		19.00	19.00				
			0.00					
			0.00					
			0.00					
			0.00					
			0.00					
			0.00					
			1,347.67	669.00	631.92	42.75	0.00	0.00

£1,347.67

Receipts 2023/2024 **Nov**

Date	Description		Total	Fees/parents	Fees/EY	Milk Refund	Fundraising	Grants
	Harbord		19.00	19.00				
	Harbord		19.00	19.00				
	DCC		15,207.18		15,207.18			

	Hodgson		76.00	76.00				
	Newton		36.00	36.00				
	Harbord		19.00	19.00				
	Thompson-Legg		112.00	112.00				
	Martins		36.00	36.00				
	Peake		48.00	48.00				
	Davidson		54.00	54.00				
	Harbord		19.00	19.00				
	Priest		134.00	134.00				
	Martins		16.00					
			0.00					
			15,795.18	572.00	15,207.18	0.00	0.00	0.00

£15,795.18

Receipts 2023/2024

Dec

Date	Description		Total	Fees/parents	Fees/EY	Milk Refund	Fundraising	Grants
	Warne		8.00					
	Harbord		19.00	19.00				
	Greenham		6.00					
	Thompson-Legg		6.00					
	Harbord		19.00	19.00				
	Styephens		0.00					
	Harbord		25.00	19.00				
	Cleaning church		250.08					
			0.00					
			333.08	57.00	0.00	0.00	0.00	0.00

£333.08

Receipts 2023/2024

Jan

Date	Description		Total	Fees/parents	Fees/EY	Milk Refund	Fundraising	Grants
	petty cash		1,050.00					
	petty cash		750.00					
	Hodgson fees		177.00	177.00				
	Martin fees		54.00	54.00				
	Greenham		5.00				5.00	
	Lloyd fees		234.00	234.00				
	Peake fees		96.00	96.00				
	DCC		13,849.00		13,849.00			
	Harbord fees		19.00	19.00				
	Newton Fees		72.00	72.00				
	Davidson fees		54.00	54.00				
	Harbord fees		19.00	19.00				
	Chadwick fees		302.00	302.00				
	Harbord fees		19.00	19.00				
	Milk refund		95.55			95.55		
	Greenham		12.00					
	Priest fees		234.00	234.00				
	Olde fees		144.00	144.00				
	Legg fees		208.00	208.00				

	Harbord fees		19.00	19.00				
	Cvetkovic		336.00	336.00				
			17,748.55	1,987.00	13,849.00	95.55	5.00	0.00

£17,748.55

Receipts 2023/2024 **Feb**

Date	Description		Total	Fees/parents	Fees/EY	Milk Refund	Fundraising	Grants
	DCC		1,276.64		1,276.64			
	Petroc		400.00					400.00
	Harbord		19.00	19.00				
	Hodgson		152.00	152.00				
	Grimley		14.00	14.00				
	DCC		13,849.00		13,849.00			
	Cash		500.00					
	Martin		90.00	90.00				
	Harbord		19.00	19.00				
	Easyfundraising		17.76				17.76	
	DCC		5,779.92		5,779.92			
	Harbord		19.00	19.00				
	Peake		168.00	168.00				
	Hewitt		12.00					
	Legg		128.00	128.00				
	Newton		120.00	120.00				
	Tanton-Joy		4.00					
	Olde		96.00	96.00				
	Harbord		19.00	19.00				
			22,683.32	844.00	20,905.56	0.00	17.76	400.00

£22,683.32

Receipts 2023/2024 **March**

Date	Description		Total	Fees/parents	Fees/EY	Milk Refund	Fundraising	Grants
	Braddick		128.00	128.00				
	Harbord		19.00	19.00				
	Tanton-Joy		4.00					
	DCC		13,849.00		13,849.00			
	Warne		2.00					
	Harbord		19.00	19.00				
	Harbord		19.00	19.00				
	Cvetkovic		40.00	40.00				
	Newton		72.00	72.00				
	Harbord		19.00	19.00				
	Priest		120.00	120.00				
	Martin		90.00	90.00				
	Hodgson		133.00	133.00				
	Peake		124.00	124.00				
	Tanton-Joy		7.00				7.00	
	Tanton-Joy		30.00				30.00	
	Legg		160.00	160.00				
			0.00					
			14,835.00	943.00	13,849.00	0.00	37.00	0.00

£14,835.00

Receipts 2023/2024

April

Date	Description		Total	Fees/parents	Fees/EY	Milk Refund	Fundraising	Grants
	Davidson		72.00	72.00				
	DCC		9,385.00		9,385.00			
	Olde		84.00	84.00				
	Harbord		19.00	19.00				
	Davidson		54.00	54.00				
	Baptist church		187.56					
	Newton		120.00	120.00				
	Peake		180.00	180.00				
	Harbord		19.00	19.00				
	Warne		2.00					
	Hodgson		133.00	133.00				
	Harbord		19.00	19.00				
	Priest		236.00	236.00				
	Olde		84.00	84.00				
			10,594.56	1,020.00	9,385.00	0.00	0.00	0.00

£10,594.56

Receipts 2023/2024

May

Date	Description		Total	Fees/parents	Fees/EY	Milk Refund	Fundraising	Grants
	DCC		114.51		114.51			
	DCC		11,937.20		11,937.20			
	Harbord		19.00	19.00				
	Harbord		19.00	19.00				
	Lloyd		286.00	286.00				
	Harbord		19.00	19.00				
	Screech		24.00					
	Harbord		19.00	19.00				
	Cash		1,500.00					
			0.00					
			0.00					
			0.00					
			0.00					
	Elsy		0.00					
			13,937.71	362.00	12,051.71	0.00	0.00	0.00

£13,937.71

Receipts 2023/2024

June

Date	Description		Total	Fees/parents	Fees/EY	Milk Refund	Fundraising	Grants
	Harbord		19.00	19.00				
	Warne lunch		1.00					
	DCC		11,937.20		11,937.20			
	Harbord		19.00	19.00				
	Carter		110.00	110.00				
	Warne lunch		1.00					
	Martins		90.00	90.00				
	Grimley		22.00	22.00				
	Harbord		19.00	19.00				
	DCC		872.61		872.61			

	Greenham party		6.00					
	Thompson-Legg		224.00	224.00				
	Warne party		6.00					
	WFRU		179.55			179.55		
	Harbord		19.00	19.00				
	WRFU		63.00			63.00		
	DCC		4,128.52		4,128.52			
			17,716.88	522.00	16,938.33	242.55	0.00	0.00

£17,716.88

Receipts 2023/2024 **July**

Date	Description		Total	Fees/parents	Fees/EY	Milk Refund	Fundraising	Grants
	Harbord		19.00	£19.00				
	Tanton-Joy		20.00					
	DCC		11937.20		11,937.20			
	Harbord		19.00	19.00				
	Flores		50.00	50.00				
	Davidson		90.00	90.00				
	Harbord		19.00	19.00				
	Elsey		6.00					
	limar trading ref		9.90					
	Milk		63.00			63.00		
	Harbord		19.00	19.00				
	Warne		1.00					
	Tanton-Joy		6.00					
			0.00					
			0.00					
			0.00					
			0.00					
			12,259.10	216.00	11,937.20	63.00	0.00	0.00

£12,259.10

Receipts 2023/2024 **August**

Date	Description		Total	Fees/parents	Fees/EY	Milk Refund	Fundraising	Grants
	Martins		54.00	54.00				
	Cvetkovic		24.00	24.00				
	Lloyd		98.00	98.00				
	DCC		11937.20		11,937.20			
	transfer business		3046.16					
	cash		1050.74					
	Baptist Church		343.20					
	Davidson		54.00	54.00				
	Auvay		36.00	36.00				
	Tesco grant		1125.00					1,125.00
	Milk Refund		51.75			51.75		
			0.00					
			0.00					
			0.00					
			17,820.05	266.00	11,937.20	51.75	0.00	1,125.00

17,820.05

16.00			
16.00	0.00	0.00	0.00

Sweatshirts	Interest	Other	From Income-P.Cash
		8.00	
		6.00	
		6.00	
		6.00	
		250.08	
0.00	0.00	276.08	0.00

Sweatshirts	Interest	Other	From Income-P.Cash
			1050.00
			750.00
12.00			

12.00	0.00	0.00	1,800.00

Sweatshirts	Interest	Other	From
			Income-P.Cash
			500.00
12.00			
		4.00	
12.00	0.00	4.00	500.00

Sweatshirts	Interest	Other	From
			Income-P.Cash
		4.00	
		2.00	
0.00	0.00	6.00	0.00

Sweatshirts	Interest	Other	From
			Income-P.Cash
		187.56	
		2.00	
0.00	0.00	189.56	0.00

Sweatshirts	Interest	Other	From
			Income-P.Cash
24.00			
			1500.00
24.00	0.00	0.00	1,500.00

Sweatshirts	Interest	Other	From
			Income-P.Cash
		1.00	
		1.00	

		6.00	
		6.00	
0.00	0.00	14.00	0.00

Sweatshirts	Interest	Other	From
			Income-P.Cash
		20.00	
		6.00	
		9.90	
		1.00	
		6.00	
0.00	0.00	42.90	0.00

Sweatshirts	Interest	Other	From
			Income-P.Cash
		3,046.16	
			1050.74
		343.20	
0.00	0.00	3,389.36	1,050.74

Expenditure 2023/2024 **Sept**

Date	No	Description	Cheque No	R	Total	Milk	Premises	Wages
		Nest		DD	318.94			318.94
		EYA		SO	73.92			
		Ofsted		BP	50.00			
		HMRC		BP	548.04			548.04
		C Bowden		BP	848.13			848.13
		C Dryland		BP	600.36			600.36
		D Daniel		BP	567.89			567.89
		D Weeks		BP	778.98			778.98
		E Benson		BP	786.49			786.49
		H Staddon		BP	1,124.52			1,124.52
		J Blamey		BP	433.47			433.47
		J Rowe		BP	378.60			378.60
		L Blight		BP	584.24			584.24
		M McDonald		BP	1,395.62			1,395.62
		M Stevens		BP	778.98			778.98
		P Warren		BP	1,066.76			1,066.76
		S Dunn		BP	918.19			918.19
		S Harris		BP	1,130.02			1,130.02
		Peninsula		BP	198.54			
		Concorde		BP	9.87			
		Baptist Church		BP	3,920.00		3,920.00	
		McDonald		BP	41.50			
		Charges		BP	10.62			
		Scanglo		BP	397.00			
		McDonald CC		BP	566.92		20.85	
		Totals			17,527.60	0.00	3,940.85	12,259.23

17,527.60

Expenditure 2023/2024 **Oct**

Date	No	Description	Cheque No	R	Total	Milk	Premises	Wages
01.10.23		Nest		DD	225.24			225.24
05.10.23		EYA		SO	73.92			
09.10.23		EYA		BP	48.00			
09.10.23		C Bowden		BP	848.13			848.13
09.10.23		C Dryland		BP	600.36			600.36
09.10.23		D Daniel		BP	567.89			567.89
09.10.23		D Weeks		BP	778.98			778.98
09.10.23		E Benson		BP	786.49			786.49
09.10.23		H Staddon		BP	1,124.52			1,124.52
09.10.23		J Blamey		BP	433.47			433.47
09.10.23		J Rowe		BP	378.60			378.60
09.10.23		L Blight		BP	584.24			584.24
09.10.23		M McDonald		BP	1,395.42			1,395.42
09.10.23		M Stevens		BP	778.98			778.98
09.10.23		P Warren		BP	1,066.56			1,066.56

09.10.23		S Dunn		BP	918.19			918.19
09.10.23		S Harris		BP	1,130.02			1,130.02
09.10.23		Community		BP	394.68			
17.10.23		Peninsula		DD	198.54			
17.10.23		Institches		BP	370.10			
17.10.23		Concorde		BP	80.94			
18.10.23		HMRC		BP	294.09			294.09
21.10.23		Charges		BP	5.00			
30.10.23		McDonald CC		BP	540.82	42.75		
				BP	0.00			
				BP	0.00			
					0.00			
		Totals			13,623.18	42.75	0.00	11,911.18

13,623.18

Expenditure 2023/2024 Nov

Date	No	Description	Cheque No	R	Total	Milk	Premises	Wages
		Nest			225.24			225.24
		EYAlliance			73.92			
		C Bowden			926.17			926.17
		C Dryland			600.36			600.36
		D Daniel			850.09			850.09
		D Weeks			778.98			778.98
		E Benson			786.49			786.49
		H Staddon			1,277.12			1,277.12
		J Blamey			433.47			433.47
		J Rowe			378.60			378.60
		L Blight			584.24			584.24
		M McDonald			1,395.62			1,395.62
		M Stevens			778.98			778.98
		P Warren			1,118.38			1,118.38
		S Dunn			918.19			918.19
		S Harris			1,130.02			1,130.02
		Eduspot			603.96			
		Concorde			20.46			
		HMRC			294.49			294.49
		Charges			5.00			
		Peninsula			198.54			
					0.00			
					0.00			
					0.00			
					13,378.32	0.00	0.00	12,476.44

13,378.32

Expenditure 2023/2024 Dec

Date	No	Description	Cheque No	R	Total	Milk	Premises	Wages
		Nest			253.28			253.28
		McDonald CC			377.57		31.96	
		EYAlliance			73.92			

		C Bowden			926.17			926.17
		C Dryland			600.36			600.36
		D Daniel			737.21			737.21
		D Weeks			778.98			778.98
		E Benson			786.49			786.49
		H Staddon			1,124.52			1,124.52
		J Blamey			433.47			433.47
		J Rowe			491.48			491.48
		L Blight			584.24			584.24
		M McDonald			1,568.91			1,568.91
		M Stevens			778.98			778.98
		P Warren			1,066.56			1,066.56
		S Dunn			918.19			918.19
		S Harris			1,129.82			1,129.82
		Concorde			58.71			
		HMRC			396.41			396.41
		Charges			5.00			
		Peninsula			212.44			
		McDonald CC			955.08	78.00		
					0.00			
					0.00			
					0.00			
					14,257.79	78.00	31.96	12,575.07

14,257.79

Expenditure 2023/2024 Jan

Date	No	Description	Cheque No	R	Total	Milk	Premises	Wages
		Nest			249.89			249.89
		Bideford Baptist			3,800.00		3,800.00	
		EYAlliance			73.92			
		D Weeks			40.00			
		C Bowden			926.17			926.17
		C Dryland			600.36			600.36
		D Daniel			567.89			567.89
		D Weeks			778.98			778.98
		E Benson			786.49			786.49
		H Staddon			1,127.74			1,127.74
		J Blamey			433.47			433.47
		J Rowe			378.60			378.60
		L Blight			584.24			584.24
		M McDonald			1,585.16			1,585.16
		M Stevens			778.98			778.98
		P Warren			1,068.58			1,068.58
		S Dunn			918.19			918.19
		S Harris			1,132.43			1,132.43
		Concorde			42.15			
		HMRC			381.19			381.19
		Charges			5.00			
		Peninsula			212.44			
		McDonald CC			650.21	17.55		
		First Aid			260.00			

					0.00			
					0.00			
		Totals			17,382.08	17.55	3,800.00	12,298.36

17,382.08

Expenditure 2023/2024 Feb

Date	No	Description	Cheque No	R	Total	Milk	Premises	Wages
		Nest			249.89			249.89
		RM Educational			109.13			
		EYAlliance			73.92			
		ICO			35.00			
		C Bowden			926.17			926.17
		C Dryland			600.36			600.36
		D Daniel			737.21			737.21
		D Weeks			778.98			778.98
		E Benson			786.49			786.49
		H Staddon			1,127.54			1,127.54
		J Blamey			433.47			433.47
		J Rowe			378.60			378.60
		L Blight			584.24			584.24
		M McDonald			1,585.16			1,585.16
		M Stevens			778.98			778.98
		P Warren			1,068.78			1,068.78
		S Dunn			918.19			918.19
		S Harris			1,132.43			1,132.43
		Concorde			35.98			35.98
		HMRC			357.09			357.09
		Charges			13.00			13.00
		Peninsula			212.44			
		McDonald CC			513.52			
		Baptist Church			500.00		500.00	
		Scanglo			212.90			
		Bowden			11.43			
					0.00			
					0.00			
		Totals			14,160.90	0.00	500.00	12,492.56

14,160.90

Expenditure 2023/2024 March

Date	No	Description	Cheque No	R	Total	Milk	Premises	Wages
		Nest			249.89			249.89
		Autism training			438.00			
		EYAlliance			73.92			
		EYA additional			73.92			
		C Bowden			926.17			926.17
		C Dryland			600.36			600.36
		D Daniel			737.21			737.21
		D Weeks			778.98			778.98
		E Benson			786.49			786.49
		H Staddon			1,127.54			1,127.54

		J Blamey			433.47			433.47
		J Rowe			378.60			378.60
		L Blight			584.24			584.24
		M McDonald			1,584.96			1,584.96
		M Stevens			778.98			778.98
		P Warren			1,068.58			1,068.58
		S Dunn			918.19			918.19
		S Harris			1,132.43			1,132.43
		Concorde			33.94			33.94
		HMRC			357.09			357.09
		Charges			7.40			
		Peninsula			212.44			
		McDonald CC			624.99	103.05		
		YPO			61.80			
		DCC			55.00			
		Totals			14,024.59	103.05	0.00	12,477.12

14,024.59

Expenditure 2023/2024 April

Date	No	Description	Cheque No	R	Total	Milk	Premises	Wages
		Nest			249.89			249.89
		Torridge DC			449.55		449.55	
		EYA			751.52			
		EYA payroll			77.62			
		M J Jones			240.00		240.00	
		J Pitchers			60.00			
		Baptist church			3,900.00		3,900.00	
		Peninsula			212.44			
		C Bowden			1,096.49			1,096.49
		C Dryland			682.65			682.65
		D Daniel			805.09			805.09
		D Weeks			889.59			889.59
		E Benson			845.10			845.10
		H Staddon			1,289.20			1,289.20
		J Blamey			470.62			470.62
		J Rowe			412.15			412.15
		L Blight			667.19			667.19
		M McDonald			1,639.14			1,639.14
		M Stevens			889.59			889.59
		P Warren			1,536.70			1,536.70
		S Dunn			1,021.04			1,021.04
		S Harris			1,254.27			1,254.27
		Concorde			39.38			39.38
		HMRC			357.49			357.49
		Charges			5.00			
		RM Educational			216.11			
		McDonald CC			1,143.20		458.99	
		Totals			21,201.02	0.00	5,048.54	14,145.58

21,201.02

Expenditure 2023/2024 **May**

Date	No	Description	Cheque No	R	Total	Milk	Premises	Wages
		Nest			345.28			345.28
		MPLC			190.50			
		DCC			50.00			
		EYA payroll			77.62			
		Blackmore			90.00		90.00	
		Peninsula			212.44			
		C Daniel			121.45			121.45
		C Bowden			1,096.49			1,096.49
		C Dryland			682.65			682.65
		D Daniel			742.80			742.80
		D Weeks			889.59			889.59
		E Benson			845.10			845.10
		H Staddon			1,289.00			1,289.00
		J Blamey			470.62			470.62
		J Rowe			353.95			353.95
		L Blight			667.19			667.19
		M McDonald			1,638.94			1,638.94
		M Stevens			889.59			889.59
		P Warren			1,536.70			1,536.70
		S Dunn			1,021.04			1,021.04
		S Harris			1,254.27			1,254.27
		Concorde			72.05			
		HMRC			670.15			670.15
		Charges			5.00			
		McDonald CC			553.67	54.00	28.93	
		Totals			15,766.09	54.00	118.93	14,514.81

15,766.09

Expenditure 2023/2024 **June**

Date	No	Description	Cheque No	R	Total	Milk	Premises	Wages
		Nest			345.28			345.28
		Dunelm			12.00			
		Lidl			25.53			
		EYA payroll			77.62			77.62
		Asda			4.00			
		Peninsula			212.44			
		C Daniel			180.47			180.47
		C Bowden			1,096.49			1,096.49
		C Dryland			877.65			877.65
		D Daniel			867.38			867.38
		D Weeks			889.59			889.59
		E Benson			980.51			980.51
		H Staddon			1,289.00			1,289.00
		J Blamey			470.62			470.62
		J Rowe			453.73			453.73
		L Blight			938.02			938.02
		M McDonald			1,867.46			1,867.46

		M Stevens			889.59			889.59
		P Warren			1,757.69			1,757.69
		S Dunn			1,021.04			1,021.04
		S Harris			1,254.27			1,254.27
		Concorde			108.45			
		HMRC			758.95			758.95
		Charges			5.00			
		WOW toys			189.60			
		RM Educational			272.21			
		Teal			18.00			
		All things autism			51.00			
		Egress			108.00			
		Morrisons			5.90			
		Lidl			34.84			
		Morrisons			8.32			
		Morrisons			6.84			
		Asda			15.65			
		McDonald CC			807.84	85.50		
					0.00			
		Totals			17,900.98	85.50	0.00	16,015.36

17,900.98

Expenditure 2023/2024 July

Date	No	Description	Cheque No	R	Total	Milk	Premises	Wages
		NEST			405.76			405.76
		B&M			127.47			
		Lidl			40.43			
		Asda			6.00			
		Lidl			52.89			
		Morrisons			18.37			
		EYA			77.62			
		Limar trading			26.50			
		The Works			3.50			
		Asda			5.40			
		Poundstretcher			22.69			
		Asda			13.37			
		Viking			71.70			
		Gift cards			375.99			
		Aldi			49.24			
		Country Cottage			63.00	63.00		
		Peninsula			168.64			
		C Daniel			150.27			150.27
		C Bowden			1,050.51			1,050.51
		C Dryland			877.65			877.65
		D Daniel			867.38			867.38
		D Weeks			874.81			874.81
		E Benson			962.09			962.09
		H Staddon			1,289.20			1,289.20
		J Blamey			470.62			470.62
		J Rowe			453.73			453.73
		L Blight			938.02			938.02

		M McDonald			1,867.46			1,867.46
		M Stevens			874.81			874.81
		P Warren			1,647.10			1,647.10
		S Dunn			1,021.04			1,021.04
		S Harris			1,351.85			1,351.85
		Blanchards			17.99			
		HMRC			908.22			908.22
		Screwfix			19.89		19.89	
		Aldi			25.04			
		Charges			11.40			
		Aldi			9.72			
		World of wonder			284.80			
		Brewers Fayre			220.73			
		Totals			17,722.90	63.00	19.89	16,010.52

17,722.90

Expenditure 2023/2024 Aug

Date	No	Description	Cheque No	R	Total	Milk	Premises	Wages
		NEST			473.62			473.62
		Toolstation			27.62			
		Toolstation			27.62			
		Ebay-bricks			89.99			
		Blanchards			17.99			
		TTS			49.13			
		The works			18.00			
		Lidl			13.55			
		EYA			77.62			
		Country Cottage			51.75	51.75		
		KJRefrigeration			282.26		282.26	
		Aldi			19.16			
		The works			4.32			
		Warren			45.01			
		Concorde			128.06			
		C Daniel			150.27			150.27
		C Bowden			1,096.49			1,096.49
		C Dryland			1,007.64			1,007.64
		D Daniel			867.38			867.38
		D Weeks			913.80			913.80
		E Benson			832.10			832.10
		H Staddon			1,289.00			1,289.00
		J Blamey			651.99			651.99
		J Rowe			538.42			538.42
		L Blight			938.02			938.02
		M McDonald			1,867.26			1,867.26
		M Stevens			874.81			874.81
		P Warren			1,536.70			1,536.70
		S Dunn			1,113.20			1,113.20
		S Harris			1,254.07			1,254.07
		HMRC			911.64			911.64
		Peninsula			168.64			
		Charges			5.00			

		Concorde			19.97			
		KJRefrigeration			84.84		84.84	
		Baptist Church			90.95		90.95	
		Isaacs treasure			42.48			
		Blanchards			5.98			
		Ebay			5.61			
					0.00			
		Totals			17,591.96	51.75	458.05	16,316.41

				394.68	
				198.54	
					370.10
				80.94	
				5.00	
	420.22	12.00		65.85	
0.00	420.22	12.00	0.00	866.93	370.10

Insurance	Consumables	Equipment	Fundraising	Admin	Other
				73.92	
				603.96	
				20.46	
				5.00	
				198.54	
0.00	0.00	0.00	0.00	901.88	0.00

Insurance	Consumables	Equipment	Fundraising	Admin	Other
	254.69	23.99		66.93	
				73.92	

				7.40	
				212.44	
	381.68	140.26			
	61.80				
					55.00
0.00	443.48	140.26	0.00	367.68	493.00

training

Insurance	Consumables	Equipment	Fundraising	Admin	Other
751.52					
				77.62	
					60.00
				212.44	
				5.00	
		216.11			
	347.03	286.45		50.73	
751.52	347.03	502.56	0.00	345.79	60.00

Makaton

Insurance	Consumables	Equipment	Fundraising	Admin	Other
				190.50	
					50.00
				77.62	
				212.44	
				72.05	
				5.00	
	437.55			33.19	
0.00	437.55	0.00	0.00	590.80	50.00

345.28

670.15

Insurance	Consumables	Equipment	Fundraising	Admin	Other
		12.00			
	25.53				
	4.00				
				212.44	

345.28

				108.45	
				5.00	
		189.60			
		272.21			
		18.00			
					51.00
				108.00	
	5.90				
	34.84				
	8.32				
	6.84				
	15.65				
	274.01	393.83		4.50	50.00
0.00	375.09	885.64	0.00	438.39	101.00

[illegible]

	17.99				
	25.04				
				11.40	
	9.72				
					284.80
					220.73
0.00	351.81	112.00	0.00	284.16	881.52

908.22

Insurance	Consumables	Equipment	Fundraising	Admin	Other
	27.62				
	27.62				
		89.99			
	17.99				
		49.13			
	18.00				
	13.55				
				77.62	
	19.16				
	4.32				
	45.01				
				128.06	
				168.64	
				5.00	

473.62

911.64

				19.97	
		42.48			
		5.98			
		5.61			
0.00	173.27	193.19	0.00	399.29	0.00

1569.94 3248.96

BANK RECONCILIATION**Sept**

Opening balance	36,560.15	
Bankings	26,836.20	
Payments		17,527.60
Closing balance		45,868.75
	<u>63,396.35</u>	<u>63,396.35</u>

Reconciliation to bank statement

Balance per statement at mon 45,868.75

Less o/s cheques

45,868.75**Oct**

Opening balance	45,868.75	
Bankings	1,347.67	
Payments		13,623.18
Closing balance		33,593.24
	<u>47,216.42</u>	<u>47,216.42</u>

Balance per statement at mon 33,593.24

Less o/s cheques

33,593.24**Nov**

Opening balance	33,593.24	
Bankings	15,795.18	
Payments		13,378.32
Closing balance		36,010.10
	<u>49,388.42</u>	<u>49,388.42</u>

Balance per statement at mon 36,010.10

Less o/s cheques

36,010.10**Dec**

Opening balance	36,010.10	
Bankings	333.08	
Payments		14,257.79
Closing balance		22,085.39
	<u>36,343.18</u>	<u>36,343.18</u>

Balance per statement at mon 22,085.39

Less o/s cheques

22,085.39**Jan**

Opening balance	22,085.39	
Bankings	17,748.55	
Payments		17,382.08
Closing balance		22,451.86
	<u>39,833.94</u>	<u>39,833.94</u>

Balance per statement at mon 22,451.86

Less o/s cheques

22,451.86

Feb

Opening balance	22,451.86	
Bankings	4,742.77	
Payments		14,160.90
Closing balance		30,974.28
	<u>27,194.63</u>	<u>45,135.18</u>

Balance per statement at mon 30,974.28

Less o/s cheques

30,974.28**Mar**

Opening balance	30,974.28	
Bankings	14,835.00	
Payments		14,024.59
Closing balance		31,784.69
	<u>45,809.28</u>	<u>45,809.28</u>

Balance per statement at mon 31,784.69

Less o/s cheques

31,784.69**Apr**

Opening balance	31,784.69	
Bankings	10,594.56	
Payments		21,201.02
Closing balance		21,178.23
	<u>42,379.25</u>	<u>42,379.25</u>

Balance per statement at mon 21,178.23

Less o/s cheques

21,178.23**May**

Opening balance	21,178.23	
Bankings	13,937.71	
Payments		15,766.09
Closing balance		19,349.85
	<u>35,115.94</u>	<u>35,115.94</u>

Balance per statement at mon 19,349.85

Less o/s cheques

19,349.85**Jun**

Opening balance	19,349.85	
Bankings	17,716.88	
Payments		17,900.98
Closing balance		19,165.75
	<u>37,066.73</u>	<u>37,066.73</u>

Balance per statement at mon 19,165.75

Less o/s cheques

19,165.75

Jul

Balance per statement at mon 13,701.95

Opening balance	19,165.75	
Bankings	12,259.10	
Payments		17,722.90
Closing balance		13,701.95
	<u>31,424.85</u>	<u>31,424.85</u>

Less o/s cheques

13,701.95**Aug**

Balance per statement at mon 13,930.04

Opening balance	13,701.95	
Bankings	17,820.05	
Payments		17,591.96
Closing balance		13,930.04
	<u>31,522.00</u>	<u>31,522.00</u>

Less o/s cheques

13,930.04

PRE-SCHOOL & TODDLERS RECONCILIATION

<u>Month</u>	<u>From</u>			
	<u>Income-P.Cash</u>	<u>Income-P.Cash</u>	<u>Banked</u>	<u>Cash in hand</u>
SEP	0.00	272.47	0.00	272.47
OCT	0.00	204.62	0.00	477.09
NOV	0.00	141.71	0.00	618.80
DEV	0.00	1180.50	0.00	1799.30
JAN	1800.00	465.34	1800.00	464.64
FEB	500.00	113.03	500.00	77.67
MAR	0.00	891.18	0.00	968.85
APR	0.00	496.62	0.00	1465.47
MAY	1500.00	290.63	1500.00	256.10
JUN	0.00	369.37	0.00	625.47
JUL	0.00	425.27	0.00	1050.74
AUG	1050.74	0.00	1050.74	0.00
	<u>4850.74</u>	<u>4850.74</u>	<u>4850.74</u>	0.00

SUMMARY OF BANKINGS

<u>Month</u>	<u>Total</u>	<u>Fees/parents</u>	<u>Fees/EY</u>	<u>Milk Refund</u>	<u>Fundraising</u>	<u>Grants</u>	<u>Sweatshirts</u>	<u>Interest</u>	<u>Other</u>	<u>Income-P.Cash</u>
SEP	26836.20	484.20	26340.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00
OCT	1347.67	669.00	631.92	42.75	0.00	0.00	0.00	0.00	4.00	0.00
NOV	15795.18	572.00	15207.18	0.00	0.00	0.00	16.00	0.00	0.00	0.00
DEC	333.08	57.00	0.00	0.00	0.00	0.00	0.00	0.00	276.08	0.00
JAN	17748.55	1987.00	13849.00	95.55	5.00	0.00	12.00	0.00	0.00	1800.00
FEB	22683.32	844.00	20905.56	0.00	17.76	400.00	12.00	0.00	4.00	500.00
MAR	14835.00	943.00	13849.00	0.00	37.00	0.00	0.00	0.00	6.00	0.00
APR	10594.56	1020.00	9385.00	0.00	0.00	0.00	0.00	0.00	189.56	0.00
MAY	13937.71	362.00	12051.71	0.00	0.00	0.00	24.00	0.00	0.00	1500.00
JUN	17716.88	522.00	16938.33	242.55	0.00	0.00	0.00	0.00	14.00	0.00
JUL	12259.10	216.00	11937.20	63.00	0.00	0.00	0.00	0.00	42.90	0.00
AUG	17820.05	266.00	11937.20	51.75	0.00	1125.00	0.00	0.00	3389.36	1050.74
171907.30	171907.30	7942.20	153032.10	495.60	59.76	1525.00	76.00	0.00	3925.90	4850.74

SUMMARY OF P-S & T Income

<u>Month</u>	<u>Total In</u>	<u>P/sch</u>	<u>T & S Shirts</u>	<u>Fund Raising</u>	<u>Toddler Fees</u>	<u>Other</u>
SEP	369.00	48.00	104.00	0.00	99.00	118.00
OCT	334.50	112.00	0.00	0.00	98.50	124.00
NOV	245.80	32.00	24.00	0.00	116.80	73.00
DEC	1243.40	96.00	0.00	750.40	49.00	348.00
JAN	531.20	224.00	12.00	0.00	152.20	143.00
FEB	248.40	36.00	0.00	0.00	99.40	113.00
MAR	1034.50	416.00	12.00	284.00	170.50	152.00
APR	526.50	0.00	0.00	362.50	86.00	78.00
MAY	431.30	137.00	12.00	0.00	114.30	168.00
JUN	418.00	128.00	4.00	0.00	147.00	139.00
JUL	536.00	48.00	24.00	0.00	128.00	336.00
AUG	0.00	0.00	0.00	0.00	0.00	0.00

5918.60	5918.60	1277.00	192.00	1396.90	1260.70	1792.00
			268.00			

177825.90 177825.90

SUMMARY OF PAYMENTS

<u>Month</u>	<u>Milk</u>	<u>Premises</u>	<u>Wages</u>	<u>Insurance</u>	<u>consum</u>	<u>Equipment</u>	<u>Fundraising</u>	<u>Admin</u>	<u>Other</u>	
SEP	0.00	3940.85	12259.23	0.00	94.77	492.80	0.00	342.95	397.00	397.00
OCT	42.75	0.00	11911.18	0.00	420.22	12.00	0.00	866.93	370.10	
NOV	0.00	0.00	12476.44	0.00	0.00	0.00	0.00	901.88	0.00	
DEV	78.00	31.96	12575.07	0.00	711.04	51.44	0.00	670.28	140.00	
JAN	17.55	3800.00	12298.36	0.00	163.93	40.00	0.00	333.51	728.73	260.00
FEB	0.00	500.00	12492.56	0.00	275.61	130.96	0.00	548.87	212.90	212.90
MAR	103.05	0.00	12477.12	0.00	443.48	140.26	0.00	367.68	493.00	493.00
APR	0.00	5048.54	14145.58	751.52	347.03	502.56	0.00	345.79	60.00	60.00
MAY	54.00	118.93	14514.81	0.00	437.55	0.00	0.00	590.80	50.00	50.00
JUN	85.50	0.00	16015.36	0.00	375.09	885.64	0.00	438.39	101.00	51.00
JUL	63.00	19.89	16010.52	0.00	351.81	112.00	0.00	284.16	881.52	
AUG	51.75	458.05	16316.41	0.00	173.27	193.19	0.00	399.29	0.00	
194537.41	495.60	13918.22	163492.64	751.52	3793.80	2560.85	0.00	6090.53	3434.25	1523.90

SUMMARY OF P-S & T Expenses

<u>Month</u>	<u>Total Out</u>	<u>Psch P/Cash</u>	<u>Banked</u>
SEP	96.53	96.53	0.00
OCT	129.88	129.88	0.00
NOV	104.09	104.09	0.00
DEV	62.90	62.90	0.00
JAN	1865.86	65.86	1800.00
FEB	635.37	135.37	500.00
MAR	143.32	143.32	0.00
APR	29.88	29.88	0.00
MAY	1640.67	140.67	1500.00
JUN	48.63	48.63	0.00
JUL	110.73	110.73	0.00
AUG	1050.74	0.00	1050.74

5918.60	5918.60	1067.86	0.00	4850.74

195,605.27 195,605.27

SS

1st aid
SS
training
training
training
training

1910.35

Bideford Baptist Pre-school
Registered as an Educational Charity
End of year Accounts 01/09/23- 31/08/24

Last year 22-23	<u>Receipts</u>		<u>Payments</u>		Last year 22-23
1,493.70	Toddler Fees	1,260.70			
149,043.43	Early years grant funding	153,032.10	Wages	163,492.64	139,415.15
391.90	Milk refund	495.60	Milk	495.60	419.82
16,849.34	Fees from Parents	9,219.20	Rent/Premises	13,918.22	11,721.26
			Insurance	751.52	717.45
500.00	Grants			-	
	Tesco workforce	1,125.00	Consumables/Refreshments	4,528.51	5,615.44
	Petroc	400.00	Equipment	2,777.00	5,709.67
			Admin.	6,139.86	5,928.52
			Training	981.67	
1,485.75	Fundraising	1,456.66	Fundraising Expenses	-	
2,439.92	Other	5,717.90	Other Expenses	1,910.35	2,817.95
634.00	Sweatshirts & T-shirts	268.00	Sweatshirts & T-shirts (Samuels)	609.90	410.85
172,838.04		172,975.16		195,605.27	172,756.11

	Last year		This year	RECONCILIATION
Books open 01/09/22	36,478.22	Books open 01/09/23	36,560.15	
Add Income	172,838.04	Add Income	172,975.16	172,975.16
Less Expenditure	172,756.11	Less Expenditure	195,605.27	- 195,605.27
Transfer to/from Redundancy Acc	-	Transfer to/from Redundancy Acc	3,046.16	
Acc.Book closed at 31/08/23	36,560.15	Acc.Book closed at 31/08/24	13,930.04	

Redundancy Account 01/09/22	100,262.02	Redundancy Account 01/09/23	101,086.79	
Interest	824.77	Interest	1,959.37	1,959.37
Transfer to/from Current Acc.		Transfer to/from Current Acc.	- 3,046.16	- 3,046.16
Redundancy Account 31/08/23	101,086.79	Redundancy Account 31/08/24	100,000.00	- 23,716.90

<u>Balances</u>	Last year		This year	
Current Account	36,560.15	Current Account	13,930.04	
Redundancy Account	101,086.79	Redundancy Account	100,000.00	
Cash in hand	55.00	Cash in hand	55.00	
	137,701.94		113,985.04	- 23,716.90

<u>Sweatshirts & T-shirts Stock</u>	Last year		This year
Value	Value		Value
T-shirt 41 @ £4.00	164.00	T-shirt 55 @ £4.00	220.00
Sweatshirt 20 @ £8.00	160.00	Sweatshirt 51 @ £8.00	408.00
	324.00		628.00

I have examined the accounts of Bideford Baptist Pre-school with the books and vouchers supplied to me and believe them to show a fair and true record of the group's finances as at 31/08/24

Sue Heard, Natcott Farm, Hartland

Date 27/09/2024

PRE-SCHOOL

-1067.86

SEP	P/sch	T & S Shirts	Fund Raising	Toddler Fees	Other	Total In	Psch P/Cash	Banked
1						0.00		
2						0.00		
3						0.00		
4						0.00		
5		12.00				12.00		
6						0.00		
7		4.00				4.00		
8		16.00				16.00		
9						0.00		
10						0.00		
11				8.00		8.00		
12						0.00		
13		12.00		9.00		21.00		
14		4.00				4.00		
15	48.00	16.00		15.00	67.00	146.00		
16						0.00		
17						0.00		
18				10.00		10.00		
19						0.00		
20				13.50		13.50		
21		8.00				8.00		
22		16.00		10.00	28.00	54.00		
23						0.00		
24						0.00		
25				11.50		11.50		
26		8.00				8.00		
27				12.00		12.00		
28		8.00				8.00		
29				10.00	23.00	33.00	96.53	
30						0.00		
31						0.00		
Sheet total	48.00	104.00	0.00	99.00	118.00	369.00	96.53	0.00
						369.00		
OCT	P/sch	T & S Shirts	Fund Raising	Toddler Fees	Other	Total In	Psch P/Cash	Banked
1						0.00		
2				10.50		10.50		
3						0.00		
4				13.00		13.00		
5						0.00		
6				13.00	36.00	49.00		
7						0.00		
8						0.00		
9				12.00		12.00		
10						0.00		
11				11.00		11.00		
12						0.00		
13				11.50	34.00	45.50		

14						0.00		
15						0.00		
16				3.00		3.00		
17						0.00		
18				4.50		4.50		
19						0.00		
20				9.50	20.00	29.50		
21						0.00		
22						0.00		
23						0.00		
24						0.00		
25						0.00		
26						0.00		
27						0.00		
28						0.00		
29						0.00		
30	112.00			10.50	34.00	156.50	129.88	
31						0.00		
Sheet total	112.00	0.00	0.00	98.50	124.00	334.50	129.88	0.00
						334.50		
NOV	P/sch	T & S Shirts	Fund Raising	Toddler Fees	Other	Total In	Psch P/Cash	Banked
1				6.00		6.00		
2						0.00		
3				14.00		14.00		
4						0.00		
5						0.00		
6		8.00		6.00		14.00		
7						0.00		
8						0.00		
9						0.00		
10						0.00		
11						0.00		
12						0.00		
13				12.00		12.00		
14						0.00		
15				17.50		17.50		
16						0.00		
17				9.00	73.00	82.00		
18						0.00		
19						0.00		
20	16.00			13.50		29.50		
21						0.00		
22				14.30		14.30		
23						0.00		
24	16.00			12.50		28.50		
25						0.00		
26						0.00		
27				4.50		4.50		
28		16.00				16.00	104.09	

29				7.50		7.50		
30						0.00		
31						0.00		
Sheet total	32.00	24.00	0.00	116.80	73.00	245.80	104.09	0.00
						245.80		
DEC	P/sch	T & S Shirts	Fund Raising	Toddler Fees	Other	Total In	Psch P/Cash	Banked
1				15.50		15.50		
2						0.00		
3						0.00		
4				3.00		3.00		
5						0.00		
6				4.50		4.50		
7						0.00		
8	96.00			15.50	107.00	218.50		
9						0.00		
10						0.00		
11				10.50		10.50		
12						0.00		
13			750.40			750.40		
14					222.00	222.00		
15					19.00	19.00	62.90	
16						0.00		
17						0.00		
18						0.00		
19						0.00		
20						0.00		
21						0.00		
22						0.00		
23						0.00		
24						0.00		
25						0.00		
26						0.00		
27						0.00		
28						0.00		
29						0.00		
30						0.00		
31						0.00		
Sheet total	96.00	0.00	750.40	49.00	348.00	1243.40	62.90	0.00
						1243.40		
JAN	P/sch	T & S Shirts	Fund Raising	Toddler Fees	Other	Total In	Psch P/Cash	Banked
1						0.00		
2						0.00		
3						0.00		
4						0.00		
5				13.50		13.50		
6						0.00		
7						0.00		

8				13.50		13.50		
9		12.00				12.00		
10				14.00		14.00		
11						0.00		1050.00
12	16.00			7.50	53.00	76.50		750.00
13						0.00		
14						0.00		
15				9.50		9.50		
16						0.00		
17				14.00		14.00		
18						0.00		
19	16.00			16.00	38.00	70.00		
20						0.00		
21						0.00		
22				6.50		6.50		
23						0.00		
24				14.00		14.00		
25						0.00		
26	192.00			17.30	52.00	261.30	65.86	
27						0.00		
28						0.00		
29				8.50		8.50		
30						0.00		
31				17.90		17.90		
Sheet total	224.00	12.00	0.00	152.20	143.00	531.20	65.86	1800.00
						531.20		
FEB	P/sch	T & S Shirts	Fund Raising	Toddler Fees	Other	Total In	Psch P/Cash	Banked
1						0.00		
2				11.50	33.00	44.50		
3						0.00		
4						0.00		
5				6.00		6.00		
6						0.00		
7				13.30		13.30		
8	16.00					16.00		
9				11.10	29.00	40.10		500.00
10						0.00		
11						0.00		
12						0.00		
13						0.00		
14						0.00		
15						0.00		
16						0.00		
17						0.00		
18						0.00		
19				11.50		11.50		
20						0.00		
21				9.50		9.50		
22						0.00		

23	16.00			6.50	51.00	73.50		
24						0.00		
25						0.00		
26				16.50		16.50		
27	4.00					4.00		
28				13.50		13.50	135.37	
29						0.00		
Sheet total	36.00	0.00	0.00	99.40	113.00	248.40	135.37	500.00
						248.40		
MAR	P/sch	T & S Shirts	Fund Raising	Toddler Fees	Other	Total In	Psch P/Cash	Banked
1				11.50	37.00	48.50		
2						0.00		
3						0.00		
4				13.50		13.50		
5						0.00		
6				13.50		13.50		
7						0.00		
8				13.00	43.00	56.00		
9						0.00		
10						0.00		
11				13.50		13.50		
12						0.00		
13				17.00		17.00		
14	200.00					200.00		
15	16.00			15.50	52.00	83.50		
16						0.00		
17						0.00		
18	200.00			18.50		218.50		
19						0.00		
20				12.00		12.00		
21						0.00		
22				20.50		20.50		
23						0.00		
24						0.00		
25				10.50		10.50		
26		12.00				12.00		
27				11.50	20.00	31.50	143.32	
28			284.00			284.00		
29						0.00		
30						0.00		
31						0.00		
Sheet total	416.00	12.00	284.00	170.50	152.00	1034.50	143.32	0.00
						1034.50		
APR	P/sch	T & S Shirts	Fund Raising	Toddler Fees	Other	Total In	Psch P/Cash	Banked
1						0.00		
2						0.00		
3						0.00		

4						0.00		
5						0.00		
6						0.00		
7						0.00		
8						0.00		
9						0.00		
10						0.00		
11						0.00		
12						0.00		
13						0.00		
14						0.00		
15			362.50	9.00		371.50		
16						0.00		
17				16.00		16.00		
18						0.00		
19				16.50	39.00	55.50		
20						0.00		
21						0.00		
22				12.50		12.50		
23						0.00		
24				9.00		9.00		
25						0.00		
26				9.50		9.50		
27						0.00		
28						0.00		
29				13.50	39.00	52.50	29.88	
30						0.00		
31						0.00		
Sheet total	0.00	0.00	362.50	86.00	78.00	526.50	29.88	0.00
						526.50		
MAY	P/sch	T & S Shirts	Fund Raising	Toddler Fees	Other	Total In	Psch P/Cash	Banked
1	25.00			10.50		35.50		
2						0.00		
3				6.00	40.00	46.00		
4						0.00		
5						0.00		
6						0.00		
7						0.00		
8				12.80		12.80		
9						0.00		
10	48.00			8.00	38.00	94.00		
11	16.00					16.00		
12						0.00		
13				11.00		11.00		
14	48.00					48.00		
15				12.50		12.50		
16						0.00		
17				14.50	50.00	64.50		
18						0.00		

19						0.00		
20				11.00		11.00		
21		12.00				12.00		
22				7.50		7.50		
23						0.00		
24				20.50	40.00	60.50		
25						0.00		
26						0.00		
27						0.00		
28						0.00		
29						0.00		
30						0.00		1500.00
31						0.00	140.67	
Sheet total	137.00	12.00	0.00	114.30	168.00	431.30	140.67	1500.00
						431.30		
JUN	P/sch	T & S Shirts	Fund Raising	Toddler Fees	Other	Total In	Psch P/Cash	Banked
1						0.00		
2						0.00		
3		4.00		16.00		20.00		
4						0.00		
5				10.50		10.50		
6						0.00		
7				21.00	48.00	69.00		
8						0.00		
9						0.00		
10				15.00		15.00		
11						0.00		
12	96.00			9.00		105.00		
13	16.00					16.00		
14				16.00	26.00	42.00		
15						0.00		
16						0.00		
17				11.00		11.00		
18						0.00		
19				14.50		14.50		
20	16.00					16.00		
21					28.00	28.00		
22						0.00		
23						0.00		
24				9.00		9.00		
25						0.00		
26				9.00		9.00		
27						0.00		
28				16.00	37.00	53.00	48.63	
29						0.00		
30						0.00		
31						0.00		
Sheet total	128.00	4.00	0.00	147.00	139.00	418.00	48.63	0.00

						418.00		
JUL	P/sch	T & S Shirts	Fund Raising	Toddler Fees 13.00	Other	Total In	Psch P/Cash	Banked
1						13.00		
2						0.00		
3				17.50		17.50		
4						0.00		
5				10.00	26.00	36.00		
6						0.00		
7						0.00		
8				21.00		21.00		
9						0.00		
10		12.00		12.00		24.00		
11						0.00		
12				9.50	37.00	46.50		
13						0.00		
14						0.00		
15	48.00			7.50		55.50		
16						0.00		
17				12.00		12.00		
18		12.00				12.00		
19				19.50	33.00	52.50	110.73	
20						0.00		
21						0.00		
22				6.00		6.00		
23					240.00	240.00		
24						0.00		
25						0.00		
26						0.00		
27						0.00		
28						0.00		
29						0.00		
30						0.00		
31						0.00		
Sheet total	48.00	24.00	0.00	128.00	336.00	536.00	110.73	0.00
						536.00		
AUG	P/sch	T & S Shirts	Fund Raising	Toddler Fees	Other	Total In	Psch P/Cash	Banked
1						0.00		
2						0.00		
3						0.00		
4						0.00		
5						0.00		
6						0.00		
7						0.00		
8						0.00		
9						0.00		
10						0.00		
11						0.00		1050.74
12						0.00		

13						0.00		
14						0.00		
15						0.00		
16						0.00		
17						0.00		
18						0.00		
19						0.00		
20						0.00		
21						0.00		
22						0.00		
23						0.00		
24						0.00		
25						0.00		
26						0.00		
27						0.00		
28						0.00		
29						0.00		
30						0.00		
31						0.00		
Sheet total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1050.74
						0.00		
	1277.00	192.00	1396.90	1260.70	1792.00	5918.60	1067.86	4850.74
						5918.60	1067.86	4850.74

[illegible]

[illegible]

[illegible]

[illegible]

48.63	369.37
Total Out	Cheques
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
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110.73	
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0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
110.73	0.00
110.73	425.27
Total Out	Cheques
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
1050.74	
0.00	

party

Month Sept

Receipt	Description	Refreshment	Equipment	Stationary	Consumable	Training
1	Plates		14.00			
2	Craft				2.80	
3	Craft				4.50	
4	Brooms/balls		19.58			
5	Bowl		2.50			
6	Stamps			6.00		
7	Pizza trays/snack		5.00		4.50	
8	Food				2.25	
9	Flower bulbs				5.00	
10	Tissues				4.09	
11	Cleaner/ham				6.84	
12	snack/cleaning				10.70	
13	Fromage frais				3.52	
14	Flora				1.40	
15	Fromage frais				3.85	
	Total spent	0.00	41.08	6.00	49.45	0.00

Month Oct

Receipt	Description	Refreshment	Equipment	Stationary	Consumable	Training
16	Nappy sacks				0.75	
17	Emotion toys		11.48			
18	Rainbow fuggler		5.83			
19	bin bags				8.72	
20	Craft				13.45	
21	snack				3.45	
22	snack/cleaning				6.33	
23	fruit				2.62	
24	sticky fixers				3.49	
25	gravy				0.40	
26	Puzzle/book/craft		14.00		1.00	
27	potatoes				1.50	
28	Plumber					40.00
29	snack				4.62	
30	lunch/cons				12.24	
	Total spent	0.00	31.31	0.00	58.57	40.00

Month Nov

Receipt	Description	Refreshment	Equipment	Stationary	Consumable	Training
31	Mega tape				10.99	
32	cons				1.75	
33	lunch/cons				17.85	
34	snack				5.65	
35	Food				19.28	
36	Cars		15.00		1.50	
37	food/con				3.80	
38	grapes				1.49	
39	Projector		4.99			
40	craft				9.00	
41	snack				5.79	
42	Tongs/clamps		7.00			

	Total spent	0.00	26.99	0.00	77.10	0.00

Month Dec

Receipt	Description	Refreshment	Equipment	Stationary	Consumable	Training
43	Food				12.67	
44	Food				7.99	
45	Food				7.38	
46	Christmas crack				10.50	
47	Batteries				10.99	
48	Food				9.21	
49	sensory/nappy				4.16	
	Total spent	0.00	0.00	0.00	62.90	0.00

Month Jan

Receipt	Description	Refreshment	Equipment	Stationary	Consumable	Training
50	wipes				1.18	
51	milk				1.00	
52	cooking choc				2.40	
53	Fruit				5.96	
54	large duplo		6.50			
55	Light bulb				4.49	
56	cards			4.93		
57	stationary			3.58		
58	envelopes			1.99		
59	Pasta				8.00	
60	snack/salt				5.55	
61	Tissues/jelly				9.43	
62	snack				7.85	
63	toy rolling pins		3.00			
	Total spent	0.00	9.50	10.50	45.86	0.00

Month Feb

Receipt	Description	Refreshment	Equipment	Stationary	Consumable	Training
64	food				12.79	
65	food/cons				12.68	
66	bin bags				5.98	
67	birthdy cards			4.73		
68	saucepan/food		6.00		7.04	
69	food				15.34	
70	socks				1.40	
71	socks				2.80	
72	cards			1.00		
73	puzzle, food		9.99		10.06	
74	Envelopes			3.00		
75	envelopes			2.00		
76	Tissues/nappies				16.38	
77	Puzzles		3.00			
78	Fruit				3.22	
79	Training					7.68
80	Snack				10.28	

	Total spent	0.00	18.99	10.73	97.97	7.68

Month March

Receipt	Description	Refreshment	Equipment	Stationary	Consumable	Training
81	White clay				8.00	
82	Lunch				43.01	
83	Refreshments				4.50	
84	Toilet brush		1.30			
85	Hand wash				2.40	
86	Fruit				1.41	
87	Snack				1.21	
88	Snack, cons				24.01	
89	Snack				6.00	
90	Snack				5.86	
91	Snack				18.14	
92	Snack				4.30	
93	Snack				4.64	
94	Cons				2.95	
95	Hotdogs				4.74	
96	Snack				6.85	
97	Hot cross buns				4.00	
	Total spent	0.00	1.30	0.00	142.02	0.00

Month April

Receipt	Description	Refreshment	Equipment	Stationary	Consumable	Training
98	Wood decorations		1.74			
99	Card				3.00	
100	sensory/craft		2.49		5.99	
101	Jelly				4.00	
102	Jelly				1.20	
103	Refreshments				3.78	
104	Fruit				1.08	
105	Refreshments				6.60	
	Total spent	0.00	4.23	0.00	25.65	0.00

Month May

Receipt	Description	Refreshment	Equipment	Stationary	Consumable	Training
106	Stamps			13.60		
107	Refreshments				4.40	
108	Light bulbs				14.98	
109	Refreshments				2.75	
110	Fruit				2.29	
111	Play tea set		20.00			
112	Refreshments				5.81	
113	2nd Roku stick		24.99			
114	Book Rainbow fi		6.92			
115	24 Pirate telescop		14.95			
116	Raff ticket P Plates				6.00	
117	White boards/display books		11.90			
118	envelopes			2.50		
119	Refreshments				9.58	

	Total spent	0.00	78.76	16.10	45.81	0.00

Month June

[illegible]

Month	July

Receipt	Description	Refreshment	Equipment	Stationary	Consumable	Training
129	lunch				4.13	
130	Fruit				2.80	
131	Bookers				67.11	
132	lunch				0.95	
133	gift					19.99
134	lunch				4.39	
135	lunch				11.36	
	Total spent	0.00	0.00	0.00	90.74	19.99

Annual spend

0.00	216.15	49.33	734.71	67.67

Total
14.00
2.80
4.50
19.58
2.50
6.00
9.50
2.25
5.00
4.09
6.84
10.70
3.52
1.40
3.85
96.53
96.53

Total
0.75
11.48
5.83
8.72
13.45
3.45
6.33
2.62
3.49
0.40
15.00
1.50
40.00
4.62
12.24
129.88
129.88

Total
10.99
1.75
17.85
5.65
19.28
16.50
3.80
1.49
4.99
9.00
5.79
7.00

104.09
104.09

Total
12.67
7.99
7.38
10.50
10.99
9.21
4.16
62.90
62.90

Total
1.18
1.00
2.40
5.96
6.50
4.49
4.93
3.58
1.99
8.00
5.55
9.43
7.85
3.00
65.86
65.86

Total
12.79
12.68
5.98
4.73
13.04
15.34
1.40
2.80
1.00
20.05
3.00
2.00
16.38
3.00
3.22
7.68
10.28
0.00
135.37

135.37

Total
8.00
43.01
4.50
1.30
2.40
1.41
1.21
24.01
6.00
5.86
18.14
4.30
4.64
2.95
4.74
6.85
4.00
143.32
143.32

Total
1.74
3.00
8.48
4.00
1.20
3.78
1.08
6.60
29.88
29.88

Total
13.60
4.40
14.98
2.75
2.29
20.00
5.81
24.99
6.92
14.95
6.00
11.90
2.50
9.58
140.67

140.67

Total
4.47
11.50
5.00
4.00
3.01
3.99
10.10
4.56
2.00
0.00
0.00
0.00
0.00
0.00
0.00
48.63
48.63

Total
4.13
2.80
67.11
0.95
19.99
4.39
11.36
0.00
0.00
0.00
110.73
110.73

1067.86
1067.86

Month	Payment	T-Shirt	@	S-Shirt	@	Total	
Sept	116.00	7	£ 4.00	11	£ 8.00	116.00	0.00
Oct	0.00		£ 4.00		£ 8.00	0.00	0.00
Nov	40.00		£ 4.00	5	£ 8.00	40.00	0.00
Dec			£ 4.00		£ 8.00	0.00	0.00
Jan	24.00	2	£ 4.00	2	£ 8.00	24.00	0.00
Feb	12.00	1	£ 4.00	1	£ 8.00	12.00	0.00
March	12.00	1	£ 4.00	1	£ 8.00	12.00	0.00
April			£ 4.00		£ 8.00	0.00	0.00
May	36.00	3	£ 4.00	3	£ 8.00	36.00	0.00
June	4.00	1	£ 4.00		£ 8.00	4.00	0.00
July	24.00	2	£ 4.00	2	£ 8.00	24.00	0.00
August						0.00	0.00
	268.00	17		25		268.00	

Stock	T-Shirt	@	S-Shirt	@	Value	
Purchases	27	£ 3.70	34	£ 8.40	385.50	
Carriage					11.50	
Purchases	4	£3.75	22	£ 8.45	200.90	
Carriage					12.00	
Purchased stock	31		56		586.40	Purchase value
					23.50	Carriage
						609.90

					Purchase costs	Profit/Loss	Sale value
bfwd from last year	41	£ 4.00	20	£ 8.00			324.00
Sales	17	£ 4.00	25	£ 8.00			268.00
Stock after sales	24		-5				56.00
Carriage					23.50	-23.50	
Purchased stock	27	£ 3.70	34	£ 8.40	385.50	-5.50	380.00
Purchased stock	4	£ 3.75	22	£ 8.45	200.90	-8.90	192.00
Purchased stock	31		56				
cfwd	55	£ 4.00	51	£ 8.00			628.00
					609.90	-37.90	268.00

304.00 dif in stock
268.00 sales
609.90 purchaces
-37.90 Loss

Other Income

780.84 Church cleaning contract
506.00 Party
3046.16 Bank transfer
1375.00 lunches
9.90 Refund

£5,717.90

-5717.90

sweatshirts

268.00 Sweatshirts

£268.00

-268.00

Grants

1125.00 Tesco workforce
400.00 Petroc

£1,525.00

0.00

Fundraising

750.40 Christmas Fayre
284.00 Easter Fayre
399.50 Sponsor
5.00 Photo
17.76 Easyfundraising

£1,456.66

-1456.66

TOTAL

£8,967.56

- 7,442.56

Other Expenses

sweatshirts

Date	No	Description	£
Sept		Childrens uniform	397.00
Feb		Childrens uniform	212.90
			£609.90

-609.90

Date	No	Description	£
Oct		Staff uniform	370.10
Dec		Staff vouchers	140.00
Dec		Staff meal	144.93
Dec		WOW childrens party	323.80
June		Books for Christmas presents	50.00
July		Vouchers	375.99
July		Staff meal	220.73
July		WOW childrens party	284.80

1910.35

-1910.35

TOTAL

£2,520.25

- 2,520.25

Equipment

Petty-cash

Date	No	Description	Total
September		Various lift the flap books	41.50
		4 x Gopak tables for lunch	439.30
		Balls and rackets	12.00
October		Shopping baskets	12.00
December		Christmas headbands	19.90
		Paint pots	7.55
		light box	19.99
		Oven trays	4.00
January		Large road tray (facebook)	40.00
February		Easi-lisener CD player	109.13
		Play trays	10.40
		castle	11.43
March		Puzzle	7.00
		Boxes for games	29.80
		Game	4.30
		Boxes for games	40.35
		out!)	26.90
		Garden ornaments	4.96
		Plant pots	11.96
		Web Camera	14.99
April		Natural room divider	216.11
		game	4.99
		WOW toys	98.97
		Basket ball net & pots	20.23

		Plastic sheeting for outside playarea	35.24
		WOW toys	61.97
		Garden brush	4.00
		boxes for games	20.55
		WOW toys	40.50
June		Fridge thermometer x 2 + clock	12.00
		WOW toys	189.60
		Large room divider	272.21
		Tap for hand wash	18.00
		Storage boxes	24.50
		Books	12.85
		Roku stick for small room	29.99
		WOW toys	84.00
		Dehumidifier	50.00

		WOW toys	33.50
		Rebo slide	110.99
		WOW toys	48.00
		Climbing dome	112.00
August		Foam large building bricks	89.99
		Foam stones	49.13
		Water board equipment	42.48
		Bowls for mud kitchen	5.98
		Cloth for imaginary play	5.61
Petty Cash		Dinner plates	14.00
		Broom & balls	19.58
		Bowl	2.50
		Pizza trays	5.00
		Emotion toys	11.48
		Rainbow Fuggler	5.83
		Puzzle/books	14.00
		Cars	15.00
		Projector	4.99
		Tongs	7.00
		Large duplo	6.50
		Rolling pins	3.00
		Saucepan	6.00
		Puzzle	9.99
		Puzzle	3.00
		Toilet brush	1.30
		Wooden decorations for garden	1.74
		Sensory toy	2.49
		Tea set	20.00
		Roku stick for big room	24.99
		Book Rainbow fish	6.92
		24 Pirate telescopes	14.95
		White boards	11.90
		Bungie cords	3.99

2,777.00

2560.85

-2777.00

Accounts

Bideford Baptist Pre-school

Managers/Chairpersons Report Year 2022-23

AGM 13th October 2023

Thank you all for coming today to support your pre-school –

For those of you who haven't been to an AGM before, I'll just explain why we need to hold them. As a charity with a constitution, (copies available) we are run by a committee of volunteers, usually parents and interested people. The committee are the pre-school employers, who employ the staff to run the pre-school, toddlers and administration. We are grateful to the Baptist Church for allowing us to use their premises, we certainly have grown since from our small beginnings from 2 mornings a week for 2.5 hrs, to almost all week 8 hrs a day!

The year has passed by very quickly and by the end of the year we had 68 children registered – sending 24 to school and 7 to nursery. In July

Sadly we had to cancel the Nativity and Christmas Fayre, due to there being so many children and staff off sick! Despite this we raised an amazing £440.40 from our surprise gift bags and children being sponsored to wear Christmas clothes. Our Easter Fayre and Sponsored Bonnet Parade raised £758.30 – thank you for everyone who supported these events.

Staff are continuously training– this year they renewed their child protection training, Paediatric 1st Aid amongst other numerous other updates including funding, special educational needs.

Pre-school lunches are proving to be a great success and have been £1 since 2016. We restarted the toothbrushing scheme, which is currently on hold due to the contract being given to another company and we are awaiting their information.

The Christmas and Summer term parties were held at WOW and everyone had a great time, even though numbers for the Christmas party were lower than usual.

Sadly like a lot of things, the school sweatshirts and T-shirts seem to go up in price, each time we place an order, but we try to keep the price as low as possible are currently £8 sweatshirt & £4 t shirts – available from the pre-school.

Most of the pre-school funding comes from Devon County Council in the way of the Early Years Funding for 2yr olds + 3-4 year old funding, although this year more parents payed for childcare as we took in extra 2 year olds. However, fundraising is still a vital part in helping us stay afloat and enable toddlers to continue, without raising their prices too much.

I have put out some copies of our accounts for you to look at and if anyone has any questions, please ask.

Without your continued support the pre-school would not be able to run and serve the local community. We will be looking for parents to become committee members and this can take as little or as much of your time as you wish to give.

Finally on behalf of myself & staff, I'd like to thank the committee for their support over this last year and look forward to working with them again and any new committee members.

Miriam McDonald
Pre-school Manager

Bideford Baptist Pre-school
Registered as an Educational Charity
End of year Accounts 01/09/22- 31/08/23

Last year 21-22	<u>Receipts</u>		<u>Payments</u>		Last year 21-22
1,645.90	Toddler Fees	1,493.70			
131,259.65	Early years grant funding	149,043.43	Wages	139,415.15	123,184.57
405.40	Milk refund	391.90	Milk	419.82	368.10
11,846.70	Fees from Parents	16,849.34	Rent/Premises	11,721.26	13,839.16
			Insurance	717.45	696.95
480.00	Grants	500.00	Refreshments	375.34	274.20
			Consumables	5,240.10	3,632.94
			Equipment	5,709.67	5,219.54
			Admin.	5,928.52	6,388.67
			Training	-	30.00
1,477.14	Fundraising	1,485.75	Fundraising Expenses	-	
1,410.00	Other	2,439.92	Other Expenses	2,817.95	1,475.76
496.00	Sweatshirts & T-shirts	634.00	Sweatshirts & T-shirts (Samuels)	410.85	618.65
149,020.79		172,838.04		172,756.11	155,728.54

	<u>Last year</u>		<u>This year</u>	RECONCILIATION
Books open 01/09/21	43,185.97	Books open 01/09/22	36,478.22	
Add Income	149,020.79	Add Income	172,838.04	172,838.04
Less Expenditure	155,728.54	Less Expenditure	172,756.11	- 172,756.11
Transfer to/from Redundancy Ac	-	Transfer to/from Redundancy Ac	-	
Acc.Book closed at 31/08/22	36,478.22	Acc.Book closed at 31/08/23	36,560.15	

Redundancy Account 01/09/21	100,222.36	Redundancy Account 01/09/22	100,262.02	
Interest	39.66	Interest	824.77	824.77
Transfer to/from Current Acc.		Transfer to/from Current Acc.		
Redundancy Account 31/08/22	100,262.02	Redundancy Account 31/08/23	101,086.79	906.70

<u>Balances</u>	<u>Last year</u>		<u>This year</u>	
Current Account	36,478.22	Current Account	36,560.15	
Redundancy Account	100,262.02	Redundancy Account	101,086.79	
Cash in hand	55.00	Cash in hand	55.00	
	136,795.24		137,701.94	906.70

<u>Sweatshirts & T-shirts Stock</u>	<u>Last year</u>		<u>This year</u>
Value	Value		Value
T-shirt 61 @ £4.00	244.00	T-shirt 41 @ £4.00	164.00
Sweatshirt 46 @ £7.00	322.00	Sweatshirt 20 @ £8.00	160.00
	566.00		324.00

I have examined the accounts of Bideford Baptist Pre-school with the books and vouchers supplied to me and believe them to show a fair and true record of the group's finances as at 31/08/23

Sue Heard, Natcott Farm, Hartland

22/09/2023

Bideford Baptist Pre-school
Registered as an Educational Charity
End of year Accounts 01/09/22- 31/08/23

Last year 21-22	<u>Receipts</u>		<u>Payments</u>		Last year 21-22
1,645.90	Toddler Fees	1,493.70			
131,259.65	Early years grant funding	149,043.43	Wages	139,415.15	123,184.57
405.40	Milk refund	391.90	Milk	419.82	368.10
11,846.70	Fees from Parents	16,849.34	Rent/Premises	11,721.26	13,839.16
			Insurance	717.45	696.95
480.00	Grants	500.00	Refreshments	375.34	274.20
			Consumables	5,240.10	3,632.94
			Equipment	5,709.67	5,219.54
			Admin.	5,928.52	6,388.67
			Training	-	30.00
1,477.14	Fundraising	1,485.75	Fundraising Expenses	-	
1,410.00	Other	2,439.92	Other Expenses	2,817.95	1,475.76
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149,020.79		172,838.04		172,756.11	155,728.54

	<u>Last year</u>		<u>This year</u>	RECONCILIATION
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Less Expenditure	155,728.54	Less Expenditure	172,756.11	- 172,756.11
Transfer to/from Redundancy Ac	-	Transfer to/from Redundancy Ac	-	
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Transfer to/from Current Acc.		Transfer to/from Current Acc.		
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<u>Balances</u>	<u>Last year</u>		<u>This year</u>	
Current Account	36,478.22	Current Account	36,560.15	
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Sue Heard, Natcott Farm, Hartland

22/09/2023

Accounts

Bideford Baptist Pre-school

Managers/Chairpersons Report Year 2021-22

AGM 11th November 2022

Thank you all for coming today to support your pre-school.

For those of you who haven't been to an AGM before, I'll just explain why we need to hold them. As a charity with a constitution, (copies available) we are run by a committee of volunteers, usually parents and interested people. The committee are the pre-school employers, who employ the staff to run the pre-school, toddlers and administration.

This past year was almost 'normal' if there is such a thing, following the arrival of Covid 19. Although having managed to stay open throughout lockdown, sadly we had to close for 2 days at the end of June due to a number of staff being off with Covid & other illnesses

We were able to perform our annual Nativity Play, here in the church, but did not hold our Christmas Fayre, due to restrictions still in place, we did however raise £150 from the Christmas bag raffle. Then came Easter and we held both the Sponsored Easter Parade, where the children walked through Mill Street & High Street wearing their Easter Bonnets raising an amazing £720 followed by the Easter Fayre in the top hall raising £361.

Pre-school lunches are proving to be a great success and we were pleased to welcome Debbie onto the staff team to organise the lunches.

The Christmas and Summer term parties were held at WOW and these as usual were a great success.

Most of the pre-school funding comes from Devon County Council in the way of the Early Years Funding for 2yr olds + 3-4 year old funding, but fundraising is still a vital part in helping us stay afloat and enable toddlers to continue, without raising their prices too much.

I have put out some copies of our accounts for you to look at and if anyone has any questions, please ask.

Without your continued support the pre-school would not be able to run and serve the local community. We will be looking for parents to become committee members and this can take as little or as much of your time as you wish to give.

Finally on behalf of myself & staff, I'd like to thank the committee for their support over this last year and look forward to working with the new committee.

Miriam McDonald

Pre-school Manager

Receipts 2021/2022

Sept

Receipts

Date	Description	R	Total	Fees/parents	Fees/EY	Milk Refund	Fundraising	Grants	Cash	Interest	Other
	DCC funding		22,277.00		22,277.00						
	Murphy fees		176.25	176.25							
	Milk Refund		34.40			34.40					
	Milk Refund		121.20			121.20					
	Woodall fees		50.50	50.50							
	Sweatshirt		10.00								10.00
	King fees		120.00	120.00							
	Clarke fees		21.60	21.60							
	Hurrell fees		25.20	25.20							
	Clarke fees		28.10	28.10							
	Ekins fees		57.75	57.75							
	Ekins fees		79.20	79.20							
			23,001.20	558.60	###	155.60	0.00	0.00	0.00	0.00	10.00

£23,001.20

Receipts 2021/2022

Oct

Date	Description	R	Total	Fees/parents	Fees/EY	Milk Refund	Fundraising	Grants	Cash	Interest	Other
	DCC Summer final balance		1,661.67		1,661.67						
	NCH Toddler rent		480.00					480.00			
	Clarke fees		21.60	21.60							
	Dcc autumn deprivation grant		1,178.15	1,178.15							
	Clarke fees		21.60	21.60							
	Clarke fees		21.60	21.60							
	Clarke fees		21.60	21.60							
			3,406.22	1,264.55	1,661.67	0.00	0.00	480.00	0.00	0.00	0.00

£3,406.22

Receipts 2021/2022 **Nov**

Docointe

Nov[illegible]

£18,507.00

Receipts 2021/2022 **Dec**Dec[illegible]

£1,627.00

Receipts 2021/2022

Jan

Date	Description	Total	Fees/parents	Fees/EY	Milk Refund	Fundraising	Grants	Cash	Interest	Other
		1,900.00								
	DCC	29,777.00		29,777.00						
	Vinze fees	120.00	120.00							
		0.00								
		31,797.00	120.00	###	0.00	0.00	0.00	0.00	0.00	0.00

£31,797.00

Receipts 2021/2022

Feb

Date	Description	Total	Fees/parents	Fees/EY	Milk Refund	Fundraising	Grants	Cash	Interest	Other
		900.00								
	Parish-Ford fees	32.40	32.40							
	Corey fees	167.40	167.40							
	Parish-Ford fees	23.00	23.00							
	Watson fees	14.40	14.40							
	Cracknell SS	7.00								7.00
	Watson fees	21.60	21.60							
	Haydock fees	75.60	75.60							
	Cory fees	134.10	134.10							
		1,375.50	468.50	0.00	0.00	0.00	0.00	0.00	0.00	7.00

£1,375.50

Receipts 2021/2022

March

Receipts

Date	Description	Total	Fees/parents	Fees/EY	Milk Refund	Fundraising	Grants	Cash	Interest	Other
	Hurrell fees	21.60	21.60							
	Wenham fees	54.00	54.00							
	Townend fees	10.80	10.80							
	Watson fees	21.60	21.60							
	Kemp fees	151.20	151.20							
	DCC	4,750.56		4,750.56						
	Townend fees	10.80	10.80							
	Watson fees	21.60	21.60							
	Milk refund	204.30			204.30					
	Hurrell fees	21.60	21.60							
	Watson fees	21.60	21.60							
	Watson fees	10.80	10.80							
	Vinvze fees	126.60	126.60							
	Warne fees	244.80	244.80							
	Turner fees	139.50	139.50							
	Kemp fees	187.20	187.20							
	Cash in	1,450.00								
		7,448.56	1,043.70	4,750.56	204.30	0.00	0.00	0.00	0.00	0.00

£7,448.56

Receipts 2021/2022

April

Date	Description	Total	Fees/parents	Fees/EY	Milk Refund	Fundraising	Grants	Cash	Interest	Other
	Townend fees	21.30	21.30							
	Watson fees	10.80	10.80							
	DCC	34,584.00		34,584.00						
	Warne fees	54.00	54.00							
		40.00	40.00							
	Watson fees	21.60	21.60							
	Wenham fees	54.00	54.00							
	Cash in	800.00								
		35,585.70	201.70	###	0.00	0.00	0.00	0.00	0.00	0.00

£35,585.70

Receipts 2021/2022 **May**

May

[illegible]

£1,060.01

Receipts 2021/2022 **June**

June

Date	Description		Total	Fees/parents	Fees/EY	Milk Refund	Fundraising	Grants	Cash	Interest	Other
	Watson fees		66.79	66.79							
	Turner fees		189.00	189.00							
	Easy fundraising		18.05				18.05				
	Tanton-Joy fees		73.20	73.20							
	Warne fees		68.40	68.40							
	Hurrell fees		194.40	194.40							
	Tanton-Joy fees		73.20	73.20							
	Warne fees		54.90	54.90							
	Grimley		97.10	97.10							
	Kemp fees		140.40	140.40							
	Tanton-Joy uniform		22.00								22.00
	Warne fees		38.70	38.70							
	Murphy fees		176.40	176.40							
	Vincze fees		142.90	142.90							
	Storarr fees		90.40	90.40							
	Warne fees		37.80	37.80							
			1,483.64	1,443.59	0.00	0.00	18.05	0.00	0.00	0.00	22.00

£1,483.64

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July

Date	Description	Total	Fees/parents	Fees/EY	Milk Refund	Fundraising	Grants	Cash	Interest	Other
	DCC	883.61		883.61						
	Tanton-Joy fees	73.20	73.20							
	Tanton-Joy fees	73.20	73.20							
	DCC	1472.69		1,472.69						
	DCC	16783.50		16,783.50						
	Lamont fees	68.40	68.40							
	Warne fees	38.70	38.70							
	Deposit	600.00								
	Tanton-Joy fees	73.20	73.20							
	Lamont fees	127.80	127.80							
	Warne fees	37.80	37.80							
	Turner fees	304.20	304.20							
	Tanton-Joy fees	73.20	73.20							
	Warne fees	36.90	36.90							
	Vincze fees	260.40	260.40							
	Grimley	262.80	262.80							
		21,169.60	1,429.80	###	0.00	0.00	0.00	0.00	0.00	0.00

£21,169.60

Receipts 2021/2022

August

[illegible]

£1,807.70

Decrease

[illegible][illegible]

Deco

[illegible]

From	
Income-P.Cash	
	0.00

Decinto

[illegible][illegible]

Expenditure 2021/2022 **Sept**

Date	No	Description	Cheque No	R	Total	Milk	Premises	Wages	Insurance	Consumables	Equipment	Fundraising
01.09.21		Nest	BP		269.43			269.43				
01.09.21		EYA	BP		57.84							
		MCDonald	BP		10.00							
09.09.21		Institches	BP		359.00							
09.09.21		Baptist Church	BP		3,957.50		3,957.50					
14.09.21		OFSTED	BP		220.00							
17.09.21		Peninsula	BP		198.54							
17.09.21		HMRC	BP		794.00			794.00				
17.09.21		C Dryland	BP		501.40			501.40				
17.09.21		C Bowden	BP		971.86			971.86				
17.09.21		D Weeks	BP		501.40			501.40				
17.09.21		D Daniel	BP		323.73			323.73				
17.09.21		E Benson	BP		701.96			701.96				
17.09.21		H Staddon	BP		972.94			972.94				
17.09.21		J Blamey	BP		434.54			434.54				
17.09.21		J Rowe	BP		258.98			258.98				
17.09.21		L Blight	BP		517.97			517.97				
17.09.21		M McDonald	BP		1,267.22			1,267.22				
17.09.21		N Baglow	BP		443.98			443.98				
17.09.21		P Warren	BP		891.05			891.05				
17.09.21		S Dunn	BP		930.89			930.89				
17.09.21		S Harris	BP		981.00			981.00				
21.09.21		Hope Education	BP		349.54						349.54	
21.09.21		Hygiene Depot	BP		101.76					101.76		
30.09.21		McDonald CC	BP		119.33					54.88	64.45	
		Totals			16,135.86	0.00	3,957.50	10,762.35	0.00	156.64	413.99	0.00

16,135.86

Expenditure 2021/2022 **Oct**

Date	No	Description	Cheque No	R	Total	Milk	Premises	Wages	Insurance	Consumables	Equipment	Fundraising
01/10/21		Nest	BP		161.38			161.38				
01/10/21		EYA	BP		57.84							
01/10/21		T2P emails	BP		358.80							
04/10/21		MCDonald	BP		10.00							
13/10/21		Haven Books	BP		169.00						169.00	
15/10/21		C Bowden	BP		647.46			647.46				
15/10/21		C Dryland	BP		501.40			501.40				
15/10/21		D Daniel	BP		323.73			323.73				
15/10/21		D Weeks	BP		501.40			501.40				
15/10/21		E Benson	BP		701.96			701.96				
15/10/21		H Staddon	BP		973.14			973.14				
15/10/21		J Blamey	BP		434.54			434.54				
15/10/21		J Rowe	BP		258.98			258.98				
15/10/21		L Blight	BP		517.97			517.97				
15/10/21		M McDonald	BP		1,267.42			1,267.42				
15/10/21		N Baglow	BP		443.78			443.78				
15/10/21		P Warren	BP		890.85			890.85				
15/10/21		S Dunn	BP		930.89			930.89				
15/10/21		S Harris	BP		978.20			978.20				
18/10/21		Peninsula	BP		198.54							
		McDonald CC	BP		446.13					216.44	156.91	
		Totals			10,773.41	0.00	0.00	9,533.10	0.00	216.44	325.91	0.00

10,773.41

Expenditure 2021/2022 Nov

Date	No	Description	Cheque No	R	Total	Milk	Premises	Wages	Insurance	Consumables	Equipment	Fundraising
01/11/21		Nest	DD		161.38			161.38				
01/11/21		EYA	SO		57.84							
03/11/21		MCDonald	SO		10.00							
12/11/21		T2P texts	BP		105.00							
12/11/21		Findel	BP		23.99						23.99	
17/11/21		HMRC	BP		232.24			232.24				

17/11/21		Peninsula	BP		198.54							
17/11/21		C Bowden	BP		647.46			647.46				
17/11/21		C Dryland	BP		501.40			501.40				
17/11/21		D Daniel	BP		323.73			323.73				
17/11/21		D Weeks	BP		501.40			501.40				
17/11/21		E Benson	BP		701.96			701.96				
17/11/21		H Staddon	BP		973.14			973.14				
17/11/21		J Blamey	BP		434.54			434.54				
17/11/21		J Rowe	BP		258.98			258.98				
17/11/21		L Blight	BP		517.97			517.97				
17/11/21		M McDonald	BP		1,267.22			1,267.22				
17/11/21		N Baglow	BP		443.78			443.78				
17/11/21		P Warren	BP		890.85			890.85				
17/11/21		S Dunn	BP		930.89			930.89				
17/11/21		S Harris	BP		978.20			978.20				
		Totals			10,160.51	0.00	0.00	9,765.14	0.00	0.00	23.99	0.00

10,160.51

Expenditure 2021/2022 **Dec**

Date	No	Description	Cheque No	R	Total	Milk	Premises	Wages	Insurance	Consumables	Equipment	Fundraising
01/12/21		Nest (Dec)	DD		161.38			161.38				
01/12/21		EYA	SO		57.84							
03/12/21		MCDonald	SO		10.00							
03/12/21		M McDonald CC	BP		889.77	33.60				248.65	520.73	
08/12/21		Nest (Jan)	DD		161.38			161.38				
12/12/21		YPO	BP		134.74					134.74		
17/12/21		HMRC	BP		279.92			279.92				
17/12/21		Peninsula	BP		198.54							
17/12/21		C Bowden	BP		647.46			647.46				
17/12/21		C Dryland	BP		501.40			501.40				
17/12/21		D Daniel	BP		323.73			323.73				
17/12/21		D Weeks	BP		501.40			501.40				
17/12/21		E Benson	BP		701.96			701.96				
17/12/21		H Staddon	BP		972.94			972.94				
17/12/21		J Blamey	BP		434.54			434.54				

30/01/22		Luongo	BP		288.69			288.69				
					0.00							
		Totals			14,388.47	0.00	3,854.00	10,160.53	0.00	102.56	0.00	0.00

14,388.47

Expenditure 2021/2022 **Feb**

Date	No	Description	Cheque No	R	Total	Milk	Premises	Wages	Insurance	Consumables	Equipment	Fundraising
		Nest	DD		161.38			161.38				
		M McDonald	SO		10.00							
		EYA	SO		57.84							
		McDonald CC	BP		718.27	48.00				202.42	47.00	
		Samuels	BP		423.85							
		Charges	DR		12.20							
		C Bowden	BP		647.46			647.46				
		C Dryland	BP		501.40			501.40				
		D Daniel	BP		323.73			323.73				
		D Weeks	BP		501.40			501.40				
		E Benson	BP		701.96			701.96				
		H Staddon	BP		972.94			972.94				
		J Blamey	BP		434.54			434.54				
		J Rowe	BP		258.98			258.98				
		L Blight	BP		517.97			517.97				
		M McDonald	BP		1,267.22			1,267.22				
		N Baglow	BP		465.98			465.98				
		P Warren	BP		891.05			891.05				
		S Dunn	BP		930.69			930.69				
		S Harris	BP		978.20			978.20				
		Peninsula	DD		198.54							
		HMRC	BP		59.72			59.72				
		ICO	DD		35.00							
					0.00							
					0.00							
					0.00							
					0.00							

					0.00							
		Totals			11,070.32	48.00	0.00	9,614.62	0.00	202.42	47.00	0.00

11,070.32

Expenditure 2021/2022 **March**

Date	No	Description	Cheque No	R	Total	Milk	Premises	Wages	Insurance	Consumables	Equipment	Fundraising
01/03/22		Nest	DD		161.38			161.38				
01/03/22		M McDonald	SO		10.00							
01/03/22		EYA	SO		57.84							
01/03/22		McDonald CC	BP		351.07	19.20				255.87	76.00	
17/03/22		Charges	DR		9.00							
17/03/22		C Bowden	BP		647.46			647.46				
17/03/22		C Dryland	BP		501.40			501.40				
17/03/22		D Daniel	BP		323.73			323.73				
17/03/22		D Weeks	BP		501.40			501.40				
17/03/22		E Benson	BP		701.96			701.96				
17/03/22		H Staddon	BP		972.94			972.94				
17/03/22		J Blamey	BP		434.54			434.54				
17/03/22		J Rowe	BP		258.98			258.98				
17/03/22		L Blight	BP		517.97			517.97				
17/03/22		M McDonald	BP		1,267.22			1,267.22				
17/03/22		N Baglow	BP		465.78			465.78				
17/03/22		P Warren	BP		890.85			890.85				
17/03/22		S Dunn	BP		930.89			930.89				
17/03/22		S Harris	BP		978.20			978.20				
17/03/22		Peninsula	DD		198.54							
17/03/22		HMRC	BP		257.92			257.92				
		Concorde	BP		2,280.00						2,280.00	
		Baptist Church	BP		2,400.00		2,400.00					
		EYA			129.60							
					0.00							
		Totals			15,248.67	19.20	2,400.00	9,812.62	0.00	255.87	2,356.00	0.00

15,248.67

Expenditure 2021/2022 **April**

Date	No	Description	Cheque No	R	Total	Milk	Premises	Wages	Insurance	Consumables	Equipment	Fundraising
		Nest	BP		161.38			161.38				
		McDonald CC	BP		742.85	43.20				386.29	275.06	
		EYA	DD		53.70							
		EYA insuance	DD		696.95				696.95			
		M McDonald	BP		10.00							
		C Bowden	BP		683.18			683.18				
		C Dryland	BP		519.56			519.56				
		D Daniel	BP		341.58			341.58				
		D Weeks	BP		519.56			519.56				
		E Benson	BP		727.38			727.38				
		H Staddon	BP		1,000.25			1,000.25				
		J Blamey	BP		446.35			446.35				
		J Rowe	BP		273.27			273.27				
		L Blight	BP		546.54			546.54				
		M McDonald	BP		1,284.20			1,284.20				
		N Baglow	BP		479.72			479.72				
		P Warren	BP		913.21			913.21				
		S Dunn	BP		988.13			988.13				
		S Harris	BP		1,010.49			1,010.49				
		Peninsula	DD		198.54							
		HMRC	BP		258.12			258.12				
		Charges			11.20							
		Totals			11,866.16	43.20	0.00	10,152.92	696.95	386.29	275.06	0.00

11,866.16

Expenditure 2021/2022 May

Date	No	Description	Cheque No	R	Total	Milk	Premises	Wages	Insurance	Consumables	Equipment	Fundraising
		Nest	DD		169.96			169.96				
		Baptist Church	BP		3,264.00		3,264.00					
		Concorde	BP		13.44							
		MPLC	BP		157.73							
		M McDonald	BP		10.00							
		EYA	DD		53.70							
		McDonald CC	BP		252.98		73.99			155.41	23.58	

		C Bowden	BP		683.18			683.18				
		C Dryland	BP		519.56			519.56				
		D Daniel	BP		495.95			495.95				
		D Weeks	BP		519.56			519.56				
		E Benson	BP		727.38			727.38				
		H Staddon	BP		1,132.75			1,132.75				
		J Blamey	BP		446.35			446.35				
		J Rowe	BP		407.06			407.06				
		L Blight	BP		546.54			546.54				
		M McDonald	BP		1,284.20			1,284.20				
		N Baglow	BP		479.52			479.52				
		P Warren	BP		913.21			913.21				
		S Dunn	BP		988.13			988.13				
		S Harris	BP		1,010.49			1,010.49				
		HMRC	BP		258.94			258.94				
		Peninsula	BP		198.54							
		Institches	BP		28.00							
		Concorde	BP		57.06							
		Charges	DR		8.60							
		Totals			14,626.83	0.00	3,337.99	10,582.78	0.00	155.41	23.58	0.00

14,626.83

Expenditure 2021/2022 **June**

Date	No	Description	Cheque No	R	Total	Milk	Premises	Wages	Insurance	Consumables	Equipment	Fundraising
		Nest	DD		184.67			184.67				
		EYAlance	SO		53.70							
		McDonald CC	BP		583.83	45.50				373.66	145.47	
		M McDonald	SO		10.00							
		C Bowden	BP		683.18			683.18				
		C Dryland	BP		519.56			519.56				
		D Daniel	BP		495.95			495.95				
		D Weeks	BP		519.56			519.56				
		E Benson	BP		727.38			727.38				
		H Staddon	BP		1,132.35			1,132.35				
		J Blamey	BP		446.35			446.35				

		E Benson	BP		727.38			727.38				
		H Staddon	BP		1,162.17			1,162.17				
		J Blamey	BP		446.35			446.35				
		J Rowe	BP		440.51			440.51				
		L Blight	BP		546.54			546.54				
		M McDonald	BP		1,397.52			1,397.52				
		N Baglow	BP		585.72			585.72				
		P Warren	BP		1,169.38			1,169.38				
		S Dunn	BP		1,117.43			1,117.43				
		S Harris	BP		1,198.86			1,198.86				
		HMRC	BP		188.72			188.72				
		Peninsula	BP		198.54							
		Charges	DR		7.80							
		Concorde			14.45							
		Samuels			194.80							
		McDonald CC			717.29	38.85				132.78	469.86	
		Totals			13,403.31	125.30	184.67	11,517.63	0.00	378.38	574.37	0.00

13,403.31

[illegible]

Admin	Other
57.84	
358.80	
10.00	
198.54	
72.78	
697.96	0.00

Admin	Other
57.84	
10.00	
105.00	

463.20	285.29
816.37	285.29

Staff vouchers/books for children/photos

Admin	Other
10.00	
57.84	
198.54	
5.00	

271.38	0.00

Admin	Other	
10.00		
57.84		
11.50	409.35	Party/staff meal
	423.85	sweatshirts
12.20		
198.54		
35.00		

325.08	833.20

Admin	Other
10.00	
57.84	
9.00	
198.54	
129.60	
404.98	0.00

heater

Admin	Other
38.30	
53.70	
10.00	
198.54	
11.20	
311.74	0.00

Admin	Other
13.44	
157.73	
10.00	
53.70	

198.54	
7.80	
14.45	
	194.80
14.68	61.12
367.04	255.92

sweatshirts
staff meal

BANK RECONCILIATION**Sept**

Opening balance	43,185.97	
Bankings	23,001.20	
Payments		16,135.86
Closing balance		50,051.31
	<u>66,187.17</u>	<u>66,187.17</u>

Reconciliation to bank statement
Balance per statement at mont

Less o/s cheques

Oct

Opening balance	50,051.31	
Bankings	3,406.22	
Payments		10,773.41
Closing balance		42,684.12
	<u>53,457.53</u>	<u>53,457.53</u>

Balance per statement at mont

Less o/s cheques

Nov

Opening balance	42,684.12	
Bankings	18,507.00	
Payments		10,160.51
Closing balance		51,030.61
	<u>61,191.12</u>	<u>61,191.12</u>

Balance per statement at mont

Less o/s cheques

Dec

Opening balance	51,030.61	
Bankings	1,627.00	
Payments		12,520.26
Closing balance		40,137.35
	<u>52,657.61</u>	<u>52,657.61</u>

Balance per statement at mont

Less o/s cheques

Jan

Opening balance	40,137.35	
Bankings	31,797.00	
Payments		14,388.47
Closing balance		57,545.88
	<u>71,934.35</u>	<u>71,934.35</u>

Balance per statement at mont

Less o/s cheques

Feb

Opening balance	57,545.88	
Bankings	1,375.50	
Payments		11,070.32
Closing balance		47,851.06
	<u>58,921.38</u>	<u>58,921.38</u>

Balance per statement at mont

Less o/s cheques

March

Opening balance	47,851.06	
Bankings	7,448.56	
Payments		15,248.67
Closing balance		40,050.95
	<u>55,299.62</u>	<u>55,299.62</u>

Balance per statement at mont

Less o/s cheques

April

Opening balance	40,050.95	
Bankings	35,585.70	
Payments		11,866.16
Closing balance		63,770.49
	<u>75,636.65</u>	<u>75,636.65</u>

Balance per statement at mont

Less o/s cheques

May

Opening balance	63,770.49	
Bankings	1,060.01	
Payments		14,626.83
Closing balance		50,203.67
	<u>64,830.50</u>	<u>64,830.50</u>

Balance per statement at mont

Less o/s cheques

June

Opening balance	50,203.67	
Bankings	1,483.64	
Payments		11,515.29
Closing balance		40,172.02
	<u>51,687.31</u>	<u>51,687.31</u>

Balance per statement at mont

Less o/s cheques

July

Opening balance	40,172.02	
Bankings	21,169.60	
Payments		13,267.79
Closing balance		48,073.83
	61,341.62	61,341.62

Balance per statement at mont

Less o/s cheques

August

Opening balance	48,073.83	
Bankings	1,807.70	
Payments		13,403.31
Closing balance		36,478.22
	49,881.53	49,881.53

Balance per statement at mont

Less o/s cheques

PRE-SCHOOL & TODDLERS RECONCILIATION

50,051.31	Month	From		Banked	Cash in hand
		Income-P.Cash	Income-P.Cash		
	Sept	0.00	424.58	0.00	424.58
	Oct	0.00	588.11	0.00	1012.69
	Nov	0.00	387.23	0.00	1399.92
	Dec	0.00	942.48	0.00	2342.40
	Jan	1900.00	353.67	1900.00	796.07
50,051.31	Feb	900.00	355.06	900.00	251.13
	March	1450.00	1604.77	1450.00	405.90
	April	800.00	615.96	800.00	221.86
42,684.12	May	0.00	361.76	0.00	583.62
	June	0.00	119.29	0.00	702.91
	July	600.00	884.98	600.00	987.89
	August	1200.00	212.11	1200.00	0.00
		6850.00	6850.00	6850.00	0.00

42,684.12

51,030.61

51,030.61

40,137.35

40,137.35

57,545.88

57,545.88

47,851.06

47,851.06

40,050.95

40,050.95

63,770.49

63,770.49

50,203.67

50,203.67

40,172.02

40,172.02

48,073.83

48,073.83

36,478.22

36,478.22

SUMMARY OF BANKINGS

<u>Month</u>	<u>Total</u>	<u>Fees/parents</u>	<u>Fees/EY</u>	<u>Milk Refund</u>	<u>Fundraising</u>	<u>Grants</u>	<u>Cash</u>	<u>Interest</u>	<u>Other</u>	<u>Income-P.Cash</u>
<u>Sept</u>	23001.20	558.60	22277.00	155.60	0.00	0.00	0.00	0.00	10.00	0.00
<u>Oct</u>	3406.22	1264.55	1661.67	0.00	0.00	480.00	0.00	0.00	0.00	0.00
<u>Nov</u>	18507.00	949.20	17541.87	0.00	15.93	0.00	0.00	0.00	0.00	0.00
<u>Dec</u>	1627.00	621.00	1000.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
<u>Jan</u>	31797.00	120.00	29777.00	0.00	0.00	0.00	0.00	0.00	0.00	1900.00
<u>Feb</u>	1375.50	468.50	0.00	0.00	0.00	0.00	0.00	0.00	7.00	900.00
<u>March</u>	7448.56	1043.70	4750.56	204.30	0.00	0.00	0.00	0.00	0.00	1450.00
<u>April</u>	35585.70	201.70	34584.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
<u>May</u>	1060.01	481.76	527.75	45.50	5.00	0.00	0.00	0.00	0.00	0.00
<u>June</u>	1483.64	1443.59	0.00	0.00	18.05	0.00	0.00	0.00	22.00	0.00
<u>July</u>	21169.60	1429.80	19139.80	0.00	0.00	0.00	0.00	0.00	0.00	600.00
<u>August</u>	1807.70	607.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00
148269.13	148269.13	9190.10	131259.65	405.40	44.98	480.00	0.00	0.00	39.00	6850.00

SUMMARY OF P-S & T Income

<u>Month</u>	<u>Total In</u>	<u>P/sch</u>	<u>T & S Shirts</u>	<u>Fund Raising</u>	<u>Toddler Fees</u>	<u>Other</u>
<u>Sept</u>	462.10	101.60	168.50	0.00	105.00	87.00
<u>Oct</u>	623.40	325.90	6.50	0.00	191.00	100.00
<u>Nov</u>	466.40	150.00	19.50	0.00	198.90	98.00
<u>Dec</u>	999.10	476.80	0.00	150.00	92.30	280.00
<u>Jan</u>	388.50	104.20	58.50	0.00	68.80	157.00
<u>Feb</u>	414.80	267.50	0.00	0.00	119.30	28.00
<u>March</u>	1694.10	300.60	32.00	1081.80	215.70	64.00
<u>April</u>	669.30	339.50	80.00	0.00	120.80	129.00
<u>May</u>	424.90	135.00	0.00	7.00	198.90	84.00
<u>June</u>	194.30	14.40	7.00	0.00	172.90	0.00
<u>July</u>	1027.40	441.10	124.00	0.00	162.30	300.00
<u>August</u>	237.36	0.00	0.00	193.36	0.00	44.00

7601.66 7601.66 2656.60 496.00 1432.16 1645.90 1371.00

155870.79 155870.79

Bideford Baptist Pre-school
Registered as an Educational Charity
End of year Accounts 01/09/21- 31/08/22

Last year 20-21					
		Receipts		Payments	
408.30		Toddler Fees	1,645.90	Toddler Consumables	
				Toddler Equipment	
109,627.55		Early years grant funding	131,259.65	Wages	
82.40		Milk refund	405.40	Milk	
10,621.55		Fees from Parents	11,846.70	Rent/Premises	
				Insurance	
		Grants	480.00	Refreshments	
				Consumables	
				Equipment	
				Admin.	
				Training	
105.44		Fundraising	1,477.14	Fundraising Expenses	
1,502.50		Other	1,410.00	Other Expenses	
604.00		Sweatshirts & T-shirts	496.00	Sweatshirts & T-shirts (Samuels)	
122,951.74			149,020.79		
			Last year		
		Books open 01/09/20	54,627.79	Books open 01/09/21	
		Add Income	122,951.74	Add Income	
		Less Expenditure	134,393.56	Less Expenditure	
		Transfer to/from Redundancy Acc.	-	Transfer to/from Redundancy Acc.	
		Acc.Book closed at 31/08/21	43,185.97	Acc.Book closed at 31/08/22	
		Redundancy Account 01/09/20	100,212.33	Redundancy Account 01/09/21	
		Interest	10.03	Interest	
		Transfer to/from Current Acc.		Transfer to/from Current Acc.	
		Redundancy Account 31/08/21	100,222.36	Redundancy Account 31/08/22	
		Balances	Last year		
		Current Account	43,185.97	Current Account	
		Redundancy Account	100,222.36	Redundancy Account	
		Cash in hand	55.00	Cash in hand	
			143,463.33		
			Last year		
		Sweatshirts & T-shirts Stock	Value		
		T-shirt 52 @ £3.50	182.00	T-shirt 61 @ £4.00	
		Sweatshirt 43 @ £6.50	279.50	Sweatshirt 46 @ £7.00	
			461.50		

I have examined the accounts of Bideford Baptist Pre-school with the books and vouchers and believe them to show a fair and true record of the group's finances as at 31/08/22

	Last year 20-21
-	16.00
-	
123,184.57	108,662.78
368.10	305.40
13,839.16	10,605.11
696.95	682.62
274.20	236.05
3,632.94	3,185.67
5,219.54	1,864.38
6,388.67	7,920.23
30.00	
-	
1,475.76	207.97
618.65	707.35
155,728.54	134,393.56

This year	RECONCILIATION
43,185.97	
149,020.79	149,020.79
155,728.54	- 155,728.54
-	
36,478.22	

100,222.36	
39.66	39.66
100,262.02	- 6,668.09

This year
36,478.22
100,262.02
55.00
136,795.24
- 6,668.09

This year
Value
244.00
322.00
<u>566.00</u>

ers supplied to me

SUMMARY OF PAYMENTS

<u>Month</u>	<u>Total</u>	<u>Milk</u>	<u>Premises</u>	<u>Wages</u>	<u>Insurance</u>	<u>Consumables</u>	<u>Equipment</u>	<u>Fundraising</u>	<u>Admin</u>
<u>Sept</u>	16135.86	0.00	3957.50	10762.35	0.00	156.64	413.99	0.00	486.38
<u>Oct</u>	10773.41	0.00	0.00	9533.10	0.00	216.44	325.91	0.00	697.96
<u>Nov</u>	10160.51	0.00	0.00	9765.14	0.00	0.00	23.99	0.00	371.38
<u>Dec</u>	12520.26	62.40	0.00	9974.00	0.00	803.53	578.67	0.00	816.37
<u>Jan</u>	14388.47	0.00	3854.00	10160.53	0.00	102.56	0.00	0.00	271.38
<u>Feb</u>	11070.32	48.00	0.00	9614.62	0.00	202.42	47.00	0.00	325.08
<u>March</u>	15248.67	19.20	2400.00	9812.62	0.00	255.87	2356.00	0.00	404.98
<u>April</u>	11866.16	43.20	0.00	10152.92	696.95	386.29	275.06	0.00	311.74
<u>May</u>	14626.83	0.00	3337.99	10582.78	0.00	155.41	23.58	0.00	499.07
<u>June</u>	11515.29	45.50	0.00	10635.66	0.00	373.66	145.47	0.00	315.00
<u>July</u>	13267.79	24.50	105.00	10673.22	0.00	313.22	327.50	0.00	1491.35
<u>August</u>	13403.31	125.30	184.67	11517.63	0.00	378.38	574.37	0.00	367.04
154976.88	154976.88	368.10	13839.16	123184.57	696.95	3344.42	5091.54	0.00	6357.73

SUMMARY OF P-S & T Expenses

<u>Month</u>	<u>Total Out</u>	<u>Psch P/Cash</u>	<u>Tod P/Cash</u>	<u>Banked</u>
<u>Sept</u>	37.52	37.52	0.00	0.00
<u>Oct</u>	35.29	35.29	0.00	0.00
<u>Nov</u>	79.17	79.17	0.00	0.00
<u>Dec</u>	56.62	56.62	0.00	0.00
<u>Jan</u>	1934.83	34.83	0.00	1900.00
<u>Feb</u>	959.74	59.74	0.00	900.00
<u>March</u>	1539.33	89.33	0.00	1450.00
<u>April</u>	853.34	53.34	0.00	800.00
<u>May</u>	63.14	63.14	0.00	0.00
<u>June</u>	75.01	75.01	0.00	0.00
<u>July</u>	742.42	142.42	0.00	600.00
<u>August</u>	1225.25	25.25	0.00	1200.00

7601.66	7601.66	751.66	0.00	6850.00

155,728.54	155,728.54

Other

359.00
0.00
0.00
285.29
0.00
833.20
0.00
0.00
28.00
0.00
333.00
255.92

2094.41

Sept	P/sch	T & S Shirts	Fund Raising	Toddler Fees	Other	Total In	Psch P/Cash	Tod P/Cash	Banked	Total Out
1						0.00				0.00
2						0.00				0.00
3						0.00				0.00
4						0.00				0.00
5						0.00				0.00
6						0.00				0.00
7						0.00				0.00
8		69.50				69.50				0.00
9		33.00				33.00				0.00
10				20.00		20.00				0.00
11						0.00				0.00
12						0.00				0.00
13	21.60					21.60				0.00
14		33.00				33.00				0.00
15						0.00				0.00
16						0.00				0.00
17				40.00	57.00	97.00				0.00
18						0.00				0.00
19						0.00				0.00
20		13.00				13.00				0.00
21	80.00					80.00				0.00
22						0.00				0.00
23						0.00				0.00
24				45.00	30.00	75.00				0.00
25						0.00				0.00
26						0.00				0.00
27		6.50				6.50				0.00
28		13.50				13.50				0.00
29		,				0.00	37.52			37.52
30						0.00				0.00
31						0.00				0.00
Sheet total	101.60	168.50	0.00	105.00	87.00	462.10	37.52	0.00	0.00	37.52
						462.10				37.52

Oct	P/sch	T & S Shirts	Fund Raising	Toddler Fees	Other	Total In	Psch P/Cash	Tod P/Cash	Banked	Total Out
1	120.00			49.00	14.00	183.00				0.00
2						0.00				0.00
3						0.00				0.00
4	9.60					9.60				0.00
5						0.00				0.00
6						0.00				0.00
7						0.00				0.00
8				48.80	41.00	89.80				0.00
9						0.00				0.00
10						0.00				0.00
11						0.00				0.00
12						0.00				0.00
13						0.00				0.00
14		6.50				6.50				0.00
15	10.80			52.10	45.00	107.90				0.00
16						0.00				0.00
17						0.00				0.00
18						0.00				0.00
19						0.00				0.00
20						0.00				0.00
21	185.50					185.50				0.00
22				41.10		41.10				0.00
23						0.00	35.29			35.29
24						0.00				0.00
25						0.00				0.00
26						0.00				0.00
27						0.00				0.00
28						0.00				0.00
29						0.00				0.00
30						0.00				0.00
31						0.00				0.00
Sheet total	325.90	6.50	0.00	191.00	100.00	623.40	35.29	0.00	0.00	35.29

						623.40				35.29
Nov	P/sch	T & S Shirts	Fund Raising	Toddler Fees	Other	Total In	Psch P/Cash	Tod P/Cash	Banked	Total Out
1	130.00					130.00				0.00
2	20.00					20.00				0.00
3						0.00				0.00
4						0.00				0.00
5		6.50		48.60	48.00	103.10				0.00
6						0.00				0.00
7						0.00				0.00
8		6.50				6.50				0.00
9						0.00				0.00
10						0.00				0.00
11						0.00				0.00
12				60.00	50.00	110.00				0.00
13						0.00				0.00
14						0.00				0.00
15						0.00				0.00
16						0.00				0.00
17						0.00				0.00
18		6.50				6.50				0.00
19				48.80		48.80				0.00
20						0.00				0.00
21						0.00				0.00
22						0.00				0.00
23						0.00				0.00
24						0.00				0.00
25						0.00				0.00
26				41.50		41.50				0.00
27						0.00				0.00
28						0.00	79.17			79.17
29						0.00				0.00
30						0.00				0.00
31						0.00				0.00
Sheet total	150.00	19.50	0.00	198.90	98.00	466.40	79.17	0.00	0.00	79.17

						466.40				79.17
Dec	P/sch	T & S Shirts	Fund Raising	Toddler Fees	Other	Total In	Psch P/Cash	Tod P/Cash	Banked	Total Out
1	60.00					60.00				0.00
2	136.00					136.00				0.00
3				45.15	57.00	102.15				0.00
4						0.00				0.00
5						0.00				0.00
6						0.00				0.00
7						0.00				0.00
8						0.00				0.00
9						0.00				0.00
10				47.15		47.15				0.00
11						0.00				0.00
12						0.00				0.00
13						0.00				0.00
14						0.00				0.00
15	280.80					280.80				0.00
16					55.00	55.00				0.00
17			150.00			150.00				0.00
18					168.00	168.00	56.62			56.62
19						0.00				0.00
20						0.00				0.00
21						0.00				0.00
22						0.00				0.00
23						0.00				0.00
24						0.00				0.00
25						0.00				0.00
26						0.00				0.00
27						0.00				0.00
28						0.00				0.00
29						0.00				0.00
30						0.00				0.00
31						0.00				0.00
Sheet total	476.80	0.00	150.00	92.30	280.00	999.10	56.62	0.00	0.00	56.62

						999.10				56.62
Jan	P/sch	T & S Shirts	Fund Raising	Toddler Fees	Other	Total In	Psch P/Cash	Tod P/Cash	Banked	Total Out
1						0.00				0.00
2						0.00				0.00
3						0.00				0.00
4						0.00				0.00
5	61.00	6.50				67.50				0.00
6						0.00				0.00
7						0.00			1900.00	1900.00
8						0.00				0.00
9						0.00				0.00
10						0.00				0.00
11						0.00				0.00
12						0.00				0.00
13		6.50				6.50				0.00
14		26.00				26.00				0.00
15						0.00				0.00
16						0.00				0.00
17						0.00				0.00
18						0.00				0.00
19						0.00				0.00
20						0.00				0.00
21				14.00	108.00	122.00				0.00
22						0.00				0.00
23						0.00				0.00
24						0.00				0.00
25						0.00				0.00
26		6.50				6.50				0.00
27						0.00				0.00
28				54.80	49.00	103.80				0.00
29	43.20					43.20				0.00
30						0.00				0.00
31		13.00				13.00	34.83			34.83

Sheet total	104.20	58.50	0.00	68.80	157.00	388.50	34.83	0.00	1900.00	1934.83
						388.50				34.83
Feb	P/sch	T & S Shirts	Fund Raising	Toddler Fees	Other	Total In	Psch P/Cash	Tod P/Cash	Banked	Total Out
1						0.00				0.00
2	147.50					147.50				0.00
3	18.00					18.00				0.00
4	10.80			66.50	28.00	105.30			900.00	900.00
5						0.00				0.00
6						0.00				0.00
7	14.40					14.40				0.00
8						0.00				0.00
9						0.00				0.00
10						0.00				0.00
11						0.00				0.00
12						0.00				0.00
13						0.00				0.00
14	14.40					14.40				0.00
15						0.00				0.00
16						0.00				0.00
17	18.00					18.00				0.00
18				52.80		52.80				0.00
19						0.00				0.00
20						0.00				0.00
21						0.00				0.00
22						0.00				0.00
23						0.00				0.00
24						0.00				0.00
25						0.00				0.00
26						0.00				0.00
27						0.00				0.00
28	44.40					44.40	59.74			59.74
29						0.00				0.00
Sheet total	267.50	0.00	0.00	119.30	28.00	414.80	59.74	0.00	900.00	959.74

						414.80				59.74
March	P/sch	T & S Shirts	Fund Raising	Toddler Fees	Other	Total In	Psch P/Cash	Tod P/Cash	Banked	Total Out
1	135.00					135.00				0.00
2						0.00				0.00
3						0.00				0.00
4		14.00		52.30	40.00	106.30				0.00
5						0.00				0.00
6						0.00				0.00
7	14.40	11.00				25.40				0.00
8						0.00				0.00
9						0.00				0.00
10	10.80			48.80		59.60				0.00
11						0.00				0.00
12						0.00				0.00
13						0.00				0.00
14						0.00				0.00
15		7.00				7.00				0.00
16						0.00				0.00
17						0.00				0.00
18				58.30		58.30				0.00
19						0.00				0.00
20						0.00				0.00
21	14.40					14.40				0.00
22						0.00				0.00
23						0.00				0.00
24						0.00				0.00
25				56.30	24.00	80.30				0.00
26						0.00				0.00
27						0.00				0.00
28			361.00			361.00				0.00
29			720.80			720.80			1450.00	1450.00
30	126.00					126.00				0.00
31						0.00	89.33			89.33

Sheet total	300.60	32.00	1081.80	215.70	64.00	1694.10	89.33	0.00	1450.00	1539.33
						1694.10				89.33
April	P/sch	T & S Shirts	Fund Raising	Toddler Fees	Other	Total In	Psch P/Cash	Tod P/Cash	Banked	Total Out
1	180.00			37.50	14.00	231.50				0.00
2						0.00				0.00
3						0.00				0.00
4	14.40					14.40				0.00
5		7.00				7.00				0.00
6						0.00				0.00
7						0.00				0.00
8	110.70	22.00		39.50	33.00	205.20			800.00	800.00
9						0.00				0.00
10						0.00				0.00
11						0.00				0.00
12						0.00				0.00
13						0.00				0.00
14						0.00				0.00
15						0.00				0.00
16						0.00				0.00
17						0.00				0.00
18						0.00				0.00
19						0.00				0.00
20						0.00				0.00
21						0.00				0.00
22					40.00	40.00				0.00
23						0.00				0.00
24						0.00				0.00
25	34.40					34.40				0.00
26		51.00				51.00				0.00
27						0.00				0.00
28						0.00				0.00
29				43.80	42.00	85.80	53.34			53.34
30						0.00				0.00

31						0.00				0.00
Sheet total	339.50	80.00	0.00	120.80	129.00	669.30	53.34	0.00	800.00	853.34
						669.30				53.34
May	P/sch	T & S Shirts	Fund Raising	Toddler Fees	Other	Total In	Psch P/Cash	Tod P/Cash	Banked	Total Out
1						0.00				0.00
2						0.00				0.00
3						0.00				0.00
4						0.00				0.00
5			7.00			7.00				0.00
6				35.80	45.00	80.80				0.00
7						0.00				0.00
8						0.00				0.00
9						0.00				0.00
10						0.00				0.00
11						0.00				0.00
12						0.00				0.00
13				55.30	39.00	94.30				0.00
14						0.00				0.00
15						0.00				0.00
16						0.00				0.00
17						0.00				0.00
18						0.00				0.00
19						0.00				0.00
20				56.30		56.30				0.00
21						0.00				0.00
22						0.00				0.00
23	40.00					40.00				0.00
24						0.00				0.00
25						0.00				0.00
26	95.00			51.50		146.50				0.00
27						0.00	63.14			63.14
28						0.00				0.00
29						0.00				0.00

30						0.00				0.00
31						0.00				0.00
Sheet total	135.00	0.00	7.00	198.90	84.00	424.90	63.14	0.00	0.00	63.14
						424.90				63.14
June	P/sch	T & S Shirts	Fund Raising	Toddler Fees	Other	Total In	Psch P/Cash	Tod P/Cash	Banked	Total Out
1						0.00				0.00
2						0.00				0.00
3						0.00				0.00
4						0.00				0.00
5		7.00				7.00				0.00
6						0.00				0.00
7						0.00				0.00
8						0.00				0.00
9						0.00				0.00
10	3.60			56.50		60.10				0.00
11						0.00				0.00
12						0.00				0.00
13						0.00				0.00
14						0.00				0.00
15						0.00				0.00
16						0.00				0.00
17				55.80		55.80				0.00
18						0.00				0.00
19						0.00				0.00
20						0.00				0.00
21	7.20					7.20				0.00
22						0.00				0.00
23						0.00				0.00
24				60.60		60.60				0.00
25						0.00				0.00
26						0.00				0.00
27	3.60					3.60	75.01			75.01
28						0.00				0.00

29						0.00				0.00
30						0.00				0.00
31						0.00				0.00
Sheet total	14.40	7.00	0.00	172.90	0.00	194.30	75.01	0.00	0.00	75.01
						194.30				75.01
July	P/sch	T & S Shirts	Fund Raising	Toddler Fees	Other	Total In	Psch P/Cash	Tod P/Cash	Banked	Total Out
1				37.80		37.80				0.00
2						0.00				0.00
3						0.00				0.00
4						0.00				0.00
5						0.00				0.00
6						0.00				0.00
7						0.00				0.00
8				42.00		42.00			600.00	600.00
9						0.00				0.00
10						0.00				0.00
11						0.00				0.00
12	190.00					190.00				0.00
13						0.00				0.00
14	7.20					7.20				0.00
15				40.00		40.00				0.00
16						0.00				0.00
17						0.00				0.00
18						0.00				0.00
19	126.90					126.90				0.00
20						0.00				0.00
21	117.00	124.00				241.00				0.00
22				42.50	300.00	342.50	142.42			142.42
23						0.00				0.00
24						0.00				0.00
25						0.00				0.00
26						0.00				0.00
27						0.00				0.00

28						0.00				0.00
29						0.00				0.00
30						0.00				0.00
31						0.00				0.00
Sheet total	441.10	124.00	0.00	162.30	300.00	1027.40	142.42	0.00	600.00	742.42
						1027.40				142.42
August	P/sch	T & S Shirts	Fund Raising	Toddler Fees	Other	Total In	Psch P/Cash	Tod P/Cash	Banked	Total Out
1						0.00				0.00
2					44.00	44.00				0.00
3						0.00				0.00
4						0.00				0.00
5						0.00				0.00
6			193.36			193.36				0.00
7						0.00				0.00
8						0.00				0.00
9						0.00				0.00
10						0.00	25.25			25.25
11						0.00				0.00
12						0.00				0.00
13						0.00				0.00
14						0.00				0.00
15						0.00				0.00
16						0.00				0.00
17						0.00				0.00
18						0.00				0.00
19						0.00				0.00
20						0.00				0.00
21						0.00				0.00
22						0.00				0.00
23						0.00				0.00
24						0.00				0.00
25						0.00				0.00
26						0.00				0.00

27						0.00				0.00
28						0.00				0.00
29						0.00			1200.00	1200.00
30						0.00				0.00
31						0.00				0.00
Sheet total	0.00	0.00	193.36	0.00	44.00	237.36	25.25	0.00	1200.00	1225.25
						237.36				25.25

[illegible]

[illegible]

588.11

Cheques

0.00

387.23

Cheques

0.00

942.48

Cheques

[illegible]

[illegible]

355.06

Cheques

[illegible]

0.00

1604.77

Cheques

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

0.00
212.11

SUMMARY OF P-S & T Expenses**PRE-SCHOOL**

<u>Month</u>	<u>Psch</u>	<u>P/Cash</u>	<u>Refreshmer</u>	<u>Equipment</u>	<u>Stationary</u>	<u>Consumabl</u>	<u>Training</u>	<u>Total</u>
<u>Sept</u>	37.52		8.00	19.50	0.00	10.02	0.00	37.52
<u>Oct</u>	35.29		17.60	0.00	0.00	17.69	0.00	35.29
<u>Nov</u>	79.17		24.56	16.99	2.00	35.62	0.00	79.17
<u>Dec</u>	56.62		7.76	7.99	0.00	40.87	0.00	56.62
<u>Jan</u>	34.83		13.28	2.49	0.00	19.06	0.00	34.83
<u>Feb</u>	59.74		11.29	0.00	19.96	28.49	0.00	59.74
<u>March</u>	89.33		58.26	0.00	0.00	31.07	0.00	89.33
<u>April</u>	53.34		25.96	5.60	0.00	21.78	0.00	53.34
<u>May</u>	63.14		33.59	11.96	1.99	15.60	0.00	63.14
<u>June</u>	75.01		32.82	3.50	1.00	37.69	0.00	75.01
<u>July</u>	142.42		41.08	48.99	5.99	16.36	30.00	142.42
<u>August</u>	25.25		0.00	10.98	0.00	14.27	0.00	25.25
	751.66		274.20	128.00	30.94	288.52	30.00	751.66

TODDLERS

	<u>Month</u>	<u>Tod P/Cash</u>	<u>Refreshmer</u>	<u>Equipment</u>	<u>Consumabl</u>	<u>Total</u>
37.52	<u>Sept</u>	0.00				0.00
35.29	<u>Oct</u>	0.00				0.00
79.17	<u>Nov</u>	0.00				0.00
56.62	<u>Dec</u>	0.00				0.00
34.83	<u>Jan</u>	0.00				0.00
59.74	<u>Feb</u>	0.00				0.00
89.33	<u>March</u>	0.00				0.00
53.34	<u>April</u>	0.00				0.00
63.14	<u>May</u>	0.00				0.00
75.01	<u>June</u>	0.00				0.00
142.42	<u>July</u>	0.00				0.00
25.25	<u>August</u>	0.00				0.00
<u>751.66</u>		0.00	0.00	0.00	0.00	0.00
-751.66						

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00

Petty Cash**Month Sept**

Receipt	Description	Refreshmen	Equipment	Stationary	Consumable	Training	Total
1	Feely box, storage		8.50				8.50
2	Snack, tap	2.00	2.00		5.75		9.75
3	Snack	6.00					6.00
4	Cleaning products				4.27		4.27
5	build your own den		9.00				9.00
							0.00
							0.00
							0.00
							37.52
	Total spent	8.00	19.50	0.00	10.02	0.00	37.52

Petty Cash**Month Oct**

Receipt	Description	Refreshmen	Equipment	Stationary	Consumable	Training	Total
6	tea bags	2.90					2.90
7	Jelly	3.30					3.30
8	Salt & floor cleaner				4.10		4.10
9	stock cube	2.00					2.00
10	Envelopes	3.00					3.00
11	Bin bags/sweetex				6.59		6.59
12	Cleaning products				2.00		2.00
13	Paper chains				2.00		2.00
14	Pipecleaners				3.00		3.00
15	Crisps	2.00					2.00
16	Jelly	4.40					4.40
							35.29
	Total spent	17.60	0.00	0.00	17.69	0.00	35.29

Petty Cash**Month Nov**

Receipt	Description	Refreshmen	Equipment	Stationary	Consumable	Training	Total
17	vitalite	1.55					1.55
18	sand				2.00		2.00
19	sand				6.00		6.00
20	Coloured card				4.00		4.00
21	snack	7.71					7.71
22	doll		15.00				15.00
23	Starters				2.98		2.98
24	jelly	3.30					3.30
25	snack	9.00					9.00
26	snack/craft	3.00			2.50		5.50
27	puppets/tea lights		1.99		1.39		3.38
28	craft				7.25		7.25
29	Craft/receipt book			2.00	6.50		8.50
30	anti bac wipes				3.00		3.00

							79.17
	Total spent	24.56	16.99	2	35.62	0	79.17

Petty Cash

Month Dec

Receipt	Description	Refreshment	Equipment	Stationary	Consumable	Training	Total
31	Milk	1.20					1.20
32	gloves				17.97		17.97
33	coffee/card	6.56			10.34		16.90
34	Paper plates				5.56		5.56
35	Bubbles				3.00		3.00
36	Batteries				4.00		4.00
37	Book		7.99				7.99
							0.00
							0.00
							56.62
	Total spent	7.76	7.99	0	40.87	0	56.62

Petty Cash

Month Jan

Receipt	Description	Refreshment	Equipment	Stationary	Consumable	Training	Total
38	consumable	1.00			4.50		5.50
39	Black sacks				11.98		11.98
40	Jelly	2.50					2.50
41	snack	3.99					3.99
42	Plates				2.58		2.58
43	Oatcoats	1.39					1.39
44	Dust pan & brush		2.49				2.49
45	lunch	3.00					3.00
46	Breadstick	1.40					1.40
							0.00
							34.83
	Total spent	13.28	2.49	0.00	19.06	0.00	34.83

Petty Cash

Month Feb

Receipt	Description	Refreshment	Equipment	Stationary	Consumable	Training	Total
47	Gingerbre	0.99					0.99

48	Envelopes			1.00			1.00
49	Clay				8.00		8.00
50	Batteries				8.49		8.49
51	Batteries				6.00		6.00
52	wipes				2.00		2.00
53	Jelly	3.60					3.60
54	Snack	5.70					5.70
55	compost bags				3.00		3.00
56	Crisps/tiss	1.00			1.00		2.00
57	Stamps			10.56			10.56
58	Receipt books			8.40			8.40
							0.00
							0.00
							0.00
							59.74
	Total spent	11.29	0.00	19.96	28.49	0.00	59.74

Petty Cash

Month March

Receipt	Description	Refreshment	Equipment	Stationary	Consumable	Training	Total
59	Wipes/crisp	6.63			1.98		8.61
60	Fruit	4.75					4.75
61	Asda	44.88					44.88
62	Craft				27.00		27.00
63	Cleaner				2.09		2.09
64	grapes	2.00					2.00
							0.00
							0.00
							89.33
	Total spent	58.26	0.00	0.00	31.07	0.00	89.33

Petty Cash

Month April

Receipt	Description	Refreshment	Equipment	Stationary	Consumable	Training	Total
65	Bubbles				2.00		2.00
66	Biscuits	0.98					0.98
67	Snack/con	3.14			2.67		5.81
68	Snack	6.93					6.93
69	Cooking				3.49		3.49
70	cleaning/s	5.92			3.00		8.92
71	socks		5.60				5.60

72	pom poms				4.50		4.50
73	cards				3.75		3.75
74	Snack	4.60					4.60
75	Cards				2.37		2.37
76	milk	1.29					1.29
77	milk/grape	3.10					3.10
							53.34
	Total spent	25.96	5.60	0.00	21.78	0.00	53.34

Petty Cash

Month May

Receipt	Description	Refreshmen	Equipment	Stationary	Consumable	Training	Total
78	Ham	3.00					3.00
79	cards			1.99			1.99
80	bin liners				1.60		1.60
81	Coffee	4.00					4.00
82	Refreshme	4.77					4.77
83	bin bags/cleaning				5.00		5.00
84	Snack/con	5.00			9.00		14.00
85	lunch	2.50					2.50
86	Bunting		11.96				11.96
87	Fruit	9.17					9.17
88	Crisps	5.15					5.15
							0.00
							0.00
							0.00
							0.00
							63.14
	Total spent	33.59	11.96	1.99	15.60	0.00	63.14

Petty Cash

Month June

Receipt	Description	Refreshmen	Equipment	Stationary	Consumable	Training	Total
89	waste bags				5.49		5.49
90	Party sweets				5.00		5.00
91	Fruit	2.00					2.00
92	Snack	8.50					8.50
93	cards			1.00			1.00
94	snack/craft	4.00			10.00		14.00
95	Nappy sacks/milk				4.40		4.40
96	Broom / sacks		3.50		2.50		6.00
97	Snack/ con	13.32			6.30		19.62

98	Craft				4.00		4.00
99	Ice poles	5.00					5.00
							0.00
							0.00
							75.01
	Total spent	32.82	3.50	1.00	37.69	0.00	75.01

Petty Cash

Month July

Receipt	Description	Refreshment	Equipment	Stationary	Consumable	Training	Total
100	A4 wallets x 20			5.00			5.00
101	Craft / hoo	1.00	9.00		8.00		18.00
102	Fruit	2.20					2.20
103	Tall safety gate Argos		35.00				35.00
104	cleaner/folders			0.99	2.18		3.17
105	Snack	3.60					3.60
106	Coffee	7.20					7.20
107	Jelly	1.20					1.20
108	Carnival advert					30.00	30.00
109	Snack	8.50					8.50
110	Reusable ice cubes		2.00				2.00
111	snack	4.50					4.50
112	Milk	1.45					1.45
113	Snack	2.97					2.97
114	Cakes/peg	1.80	2.99				4.79
115	Nappy sacks				2.00		2.00
116	Floor cleaner				1.30		1.30
117	Snack	5.48					5.48
118	Snack/wipe	1.18			2.88		4.06
							142.42
	Total spent	41.08	48.99	5.99	16.36	30.00	142.42

Petty Cash

Month Aug

Receipt	Description	Refreshment	Equipment	Stationary	Consumable	Training	Total
119	Spoons		5.00				5.00
120	Game		2.99				2.99
121	Magnets		2.99				2.99
122	bubbles				6.00		6.00
123	Craft				8.27		8.27
							0.00
							25.25
	Total spent	0.00	10.98	0.00	14.27	0.00	25.25

Annual sp	<u>274.20</u>	<u>128.00</u>	<u>30.94</u>	<u>288.52</u>	<u>30.00</u>	<u>751.66</u>

37.52

35.29

| **79.17** |

| **56.62** |

34.83

59.74

89.33

53.34

63.14

75.01

142.42

25.25

751.66

<u>Month</u>	<u>Payment</u>	<u>T-Shirt</u>	<u>@</u>	<u>S-Shirt</u>	<u>@</u>	<u>Total</u>	
Sept	168.50	11	£ 3.50	20	£ 6.50	168.50	0.00
Oct	6.50		£ 3.50	1	£ 6.50	6.50	0.00
Nov	19.50		£ 3.50	3	£ 6.50	19.50	0.00
Dec			£ 3.50		£ 6.50	0.00	0.00
Jan	58.50		£ 3.50	9	£ 6.50	58.50	0.00
		11		33		253.00	
Feb			£ 4.00		£ 7.00	0.00	0.00
March	32.00	1	£ 4.00	4	£ 7.00	32.00	0.00
April	80.00	6	£ 4.00	8	£ 7.00	80.00	0.00
May			£ 4.00		£ 7.00	0.00	0.00
June	7.00		£ 4.00	1	£ 7.00	7.00	0.00
July	124.00	10	£ 4.00	12	£ 7.00	124.00	0.00
August			£ 4.00		£ 7.00	0.00	0.00
		17		25		243.00	
	496.00	28	0	58		496.00	

<u>Stock</u>	<u>T-Shirt</u>	<u>@</u>	<u>S-Shirt</u>	<u>@</u>	<u>Value</u>		
Purchases	24	£ 3.40	45	£ 7.35	412.35	Feb-22	423.85
Carriage					11.50		
Purchases	13	£3.70	16	£ 8.45	183.30	Aug-22	194.80
Carriage					11.50		
Purchased stock	37	£ 3.51	61	£ 7.64	595.65	Purchase value	618.65
					23.00	Carriage	

					<u>Purchase value</u>	<u>Profit</u>	<u>Sale value</u>
Carriage					23.00	-23.00	0.00
bfwd from last year	52	£ 3.50	43	£ 6.50	461.50	0.00	461.50
Purchased stock	24	£ 3.40	45	£ 7.35	412.35	-35.85	376.50
Purchased stock	13	£ 3.70	16	£ 8.45	183.30	-33.80	149.50
Sales	11	£ 3.50	33	£ 6.50	253.00	0.00	253.00
Sales	17	£ 4.00	25	£ 7.00	243.00	0.00	243.00
cfwd	61	£ 4.00	46	£ 7.00	566.00	0.00	566.00
					842.00	-23.00	819.00
						-23.00	

Other Income

39.00 Other
Donation
468.00 Party
903.00 Lunches

£1,410.00

-1410.00

sweatshirts

496.00 Sweatshirts

£496.00

-496.00

Grants

480.00 towards toddler rent

£480.00

-480.00

Fundraising

150.00 gift bags
33.98 Easyfundraising
6.00 Fundraising
5.00 Amazon Europe
361.00 Easter Fayre
720.80 Sponsored Easter parade
7.00 Sponsored Easter parade
193.36 Fundraising

£1,477.14

-1477.14

TOTAL

£3,863.14

- 3,863.14

Other Expenses

sweatshirts

Date	No	Description	£
February		Purchases	412.35
" "		Carriage	11.50
August		Purchases	183.30
" "		Carriage	11.50
			£618.65

-618.65

Date	No	Description	£
September		Staff uniform	359.00
May		Staff uniform	28.00
Dec		Staff vouchers/books/photos	285.29
Dec		Party/staff meal	409.35
July		Party	321.00
July		Training	12.00
August		Staff meal	61.12

1475.76

-1475.76

TOTAL

£2,094.41

- 2,094.41

Equipment

Petty-cash

Date	No	Description	Total
Sept	1	Feely box, storage	8.50
Sept	2	storage	2.00
Sept	5	Build your own den	9.00
Nov	22	oriental doll	15.00
Nov	27	Puppets	1.99
Dec	37	Book	7.99
Jan	44	Dustpan & Bush	2.49
April	71	Socks	5.60
May	86	Bunting	11.96
June	96	Broom	3.50
July	101	Hoola Hoops	9.00
July	103	Safety gate	35.00
July	110	reusable ice cubes	2.00
July	114	pegs	2.99
Aug	119	spoons	5.00
Aug	120	games	2.99
Aug	121	magnets	2.99
			128.00

Equipment cont.

Date	No	Description	£
September		4 x DVD	15.82
		Books	36.64
		Pedal bin - bathroom	11.99
	Hope Educ	Games/aprons/puzzles/play trays	349.54

November		Haven books	169.00
		Storage	4.00
		Books & games	22.13
		Pedal bin -playroom	12.00
		soap dispensers	38.90
		Books	30.47
		Hungry caterpillar games/activities	49.41
December		Number pebbles	23.99
January		Plush dolls - toddlers	50.07
		multicultural books/sign - toddlers	42.77
		Expanding ball	7.99
		White camouflage net	56.23
		Play panels	136.80
		Dolls furniture	16.99
		Shark cleaner	179.99
		Photographic lights	29.89
		Kettle	27.99
		steam cleaner	17.99
		games	11.96
February		HDMI cable	6.00
		Telephone headphones	41.00
March		Photocopier	2,280.00
		Dorgard	76.00
April		File holders	23.98
		File holders for bathroom	25.18
		Socket covers	28.91
		handwashing unit	186.00
		Hookers for file holders	10.99
May		DVD player	21.99
		Easter cutter	1.59
June		wooden labyrinth	10.00
		wooden kitchen	49.99
		Seesaw & netball	85.48
July		Drive slowly sign	19.98
		large trucks	29.97
		large trucks	28.17
		poggo sticks	20.79
		toilet lock	4.75
		blue kangaroo	18.50
		foam building bricks	41.99
		retractable stair gate	55.99
		telephone, grocery set, cooking set	107.36
August		flower	13.96
		walkie talkies	34.99
		camouflage net	38.60
		garden ornaments	16.96
		garden padlock	6.49
		Paddling pool	30.00
		Craft storage jars	32.40
		Paddling pool	24.99
		Peppa pig figures	9.99
		Peppa pig figures	10.98
		Kitchen cupboard crates	11.37
		games	8.97
		storage jars	20.32
		tuff tray/ cover/trays	104.80
		cracker/biscuit containers	21.56
		Fridge	184.00
		CD cleaner	3.99

5,219.54 -5219.54

Receipts 2021/2022

Sept

Receipts

Date	Description	R	Total	Fees/parents	Fees/EY	Milk Refund	Fundraising	Grants	Cash	Interest	Other
	DCC funding		22,277.00		22,277.00						
	Murphy fees		176.25	176.25							
	Milk Refund		34.40			34.40					
	Milk Refund		121.20			121.20					
	Woodall fees		50.50	50.50							
	Sweatshirt		10.00								10.00
	King fees		120.00	120.00							
	Clarke fees		21.60	21.60							
	Hurrell fees		25.20	25.20							
	Clarke fees		28.10	28.10							
	Ekins fees		57.75	57.75							
	Ekins fees		79.20	79.20							
			23,001.20	558.60	###	155.60	0.00	0.00	0.00	0.00	10.00

£23,001.20

Receipts 2021/2022

Oct

Date	Description	R	Total	Fees/parents	Fees/EY	Milk Refund	Fundraising	Grants	Cash	Interest	Other
	DCC Summer final balance		1,661.67		1,661.67						
	NCH Toddler rent		480.00					480.00			
	Clarke fees		21.60	21.60							
	Dcc autumn deprivation grant		1,178.15	1,178.15							
	Clarke fees		21.60	21.60							
	Clarke fees		21.60	21.60							
	Clarke fees		21.60	21.60							
			3,406.22	1,264.55	1,661.67	0.00	0.00	480.00	0.00	0.00	0.00

£3,406.22

Receipts 2021/2022 **Nov**

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Nov[illegible]

£18,507.00

Receipts 2021/2022 **Dec**Dec

Date	Description		Total	Fees/parents	Fees/EY	Milk Refund	Fundraising	Grants	Cash	Interest	Other
	Clarke fees		21.60	21.60							
	DCC		1,000.00		1,000.00						
	fees		151.20	151.20							
	fees		129.00	129.00							
	Cracknell party		6.00				6.00				
	Vinze fees		240.00	240.00							
	Ekins fees		79.20	79.20							
			1,627.00	621.00	1,000.00	0.00	6.00	0.00	0.00	0.00	0.00

£1,627.00

Receipts 2021/2022

Jan

Date	Description	Total	Fees/parents	Fees/EY	Milk Refund	Fundraising	Grants	Cash	Interest	Other
		1,900.00								
	DCC	29,777.00		29,777.00						
	Vinze fees	120.00	120.00							
		0.00								
		31,797.00	120.00	###	0.00	0.00	0.00	0.00	0.00	0.00

£31,797.00

Receipts 2021/2022

Feb

Date	Description	Total	Fees/parents	Fees/EY	Milk Refund	Fundraising	Grants	Cash	Interest	Other
		900.00								
	Parish-Ford fees	32.40	32.40							
	Corey fees	167.40	167.40							
	Parish-Ford fees	23.00	23.00							
	Watson fees	14.40	14.40							
	Cracknell SS	7.00								7.00
	Watson fees	21.60	21.60							
	Haydock fees	75.60	75.60							
	Cory fees	134.10	134.10							
		1,375.50	468.50	0.00	0.00	0.00	0.00	0.00	0.00	7.00

£1,375.50

Receipts 2021/2022

March

Receipts

Date	Description	Total	Fees/parents	Fees/EY	Milk Refund	Fundraising	Grants	Cash	Interest	Other
	Hurrell fees	21.60	21.60							
	Wenham fees	54.00	54.00							
	Townend fees	10.80	10.80							
	Watson fees	21.60	21.60							
	Kemp fees	151.20	151.20							
	DCC	4,750.56		4,750.56						
	Townend fees	10.80	10.80							
	Watson fees	21.60	21.60							
	Milk refund	204.30			204.30					
	Hurrell fees	21.60	21.60							
	Watson fees	21.60	21.60							
	Watson fees	10.80	10.80							
	Vinvze fees	126.60	126.60							
	Warne fees	244.80	244.80							
	Turner fees	139.50	139.50							
	Kemp fees	187.20	187.20							
	Cash in	1,450.00								
		7,448.56	1,043.70	4,750.56	204.30	0.00	0.00	0.00	0.00	0.00

£7,448.56

Receipts 2021/2022

April

Date	Description	Total	Fees/parents	Fees/EY	Milk Refund	Fundraising	Grants	Cash	Interest	Other
	Townend fees	21.30	21.30							
	Watson fees	10.80	10.80							
	DCC	34,584.00		34,584.00						
	Warne fees	54.00	54.00							
		40.00	40.00							
	Watson fees	21.60	21.60							
	Wenham fees	54.00	54.00							
	Cash in	800.00								
		35,585.70	201.70	###	0.00	0.00	0.00	0.00	0.00	0.00

£35,585.70

Receipts 2021/2022 **May**

May

[illegible]

£1,060.01

Receipts 2021/2022 **June**

June

Date	Description		Total	Fees/parents	Fees/EY	Milk Refund	Fundraising	Grants	Cash	Interest	Other
	Watson fees		66.79	66.79							
	Turner fees		189.00	189.00							
	Easy fundraising		18.05				18.05				
	Tanton-Joy fees		73.20	73.20							
	Warne fees		68.40	68.40							
	Hurrell fees		194.40	194.40							
	Tanton-Joy fees		73.20	73.20							
	Warne fees		54.90	54.90							
	Grimley		97.10	97.10							
	Kemp fees		140.40	140.40							
	Tanton-Joy uniform		22.00								22.00
	Warne fees		38.70	38.70							
	Murphy fees		176.40	176.40							
	Vincze fees		142.90	142.90							
	Storarr fees		90.40	90.40							
	Warne fees		37.80	37.80							
			1,483.64	1,443.59	0.00	0.00	18.05	0.00	0.00	0.00	22.00

£1,483.64

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July

[illegible]

£21,169.60

Receipts 2021/2022

August

[illegible]

£1,807.70

Deco

[illegible][illegible]

Expenditure 2021/2022 **Sept**

Date	No	Description	Cheque No	R	Total	Milk	Premises	Wages	Insurance	Consumables	Equipment	Fundraising
01.09.21		Nest	BP		269.43			269.43				
01.09.21		EYA	BP		57.84							
		MCDonald	BP		10.00							
09.09.21		Institches	BP		359.00							
09.09.21		Baptist Church	BP		3,957.50		3,957.50					
14.09.21		OFSTED	BP		220.00							
17.09.21		Peninsula	BP		198.54							
17.09.21		HMRC	BP		794.00			794.00				
17.09.21		C Dryland	BP		501.40			501.40				
17.09.21		C Bowden	BP		971.86			971.86				
17.09.21		D Weeks	BP		501.40			501.40				
17.09.21		D Daniel	BP		323.73			323.73				
17.09.21		E Benson	BP		701.96			701.96				
17.09.21		H Staddon	BP		972.94			972.94				
17.09.21		J Blamey	BP		434.54			434.54				
17.09.21		J Rowe	BP		258.98			258.98				
17.09.21		L Blight	BP		517.97			517.97				
17.09.21		M McDonald	BP		1,267.22			1,267.22				
17.09.21		N Baglow	BP		443.98			443.98				
17.09.21		P Warren	BP		891.05			891.05				
17.09.21		S Dunn	BP		930.89			930.89				
17.09.21		S Harris	BP		981.00			981.00				
21.09.21		Hope Education	BP		349.54						349.54	
21.09.21		Hygiene Depot	BP		101.76					101.76		
30.09.21		McDonald CC	BP		119.33					54.88	64.45	
		Totals			16,135.86	0.00	3,957.50	10,762.35	0.00	156.64	413.99	0.00

16,135.86

Expenditure 2021/2022 **Oct**

Date	No	Description	Cheque No	R	Total	Milk	Premises	Wages	Insurance	Consumables	Equipment	Fundraising
01/10/21		Nest	BP		161.38			161.38				
01/10/21		EYA	BP		57.84							
01/10/21		T2P emails	BP		358.80							
04/10/21		MCDonald	BP		10.00							
13/10/21		Haven Books	BP		169.00						169.00	
15/10/21		C Bowden	BP		647.46			647.46				
15/10/21		C Dryland	BP		501.40			501.40				
15/10/21		D Daniel	BP		323.73			323.73				
15/10/21		D Weeks	BP		501.40			501.40				
15/10/21		E Benson	BP		701.96			701.96				
15/10/21		H Staddon	BP		973.14			973.14				
15/10/21		J Blamey	BP		434.54			434.54				
15/10/21		J Rowe	BP		258.98			258.98				
15/10/21		L Blight	BP		517.97			517.97				
15/10/21		M McDonald	BP		1,267.42			1,267.42				
15/10/21		N Baglow	BP		443.78			443.78				
15/10/21		P Warren	BP		890.85			890.85				
15/10/21		S Dunn	BP		930.89			930.89				
15/10/21		S Harris	BP		978.20			978.20				
18/10/21		Peninsula	BP		198.54							
		McDonald CC	BP		446.13					216.44	156.91	
		Totals			10,773.41	0.00	0.00	9,533.10	0.00	216.44	325.91	0.00

10,773.41

Expenditure 2021/2022 Nov

Date	No	Description	Cheque No	R	Total	Milk	Premises	Wages	Insurance	Consumables	Equipment	Fundraising
01/11/21		Nest	DD		161.38			161.38				
01/11/21		EYA	SO		57.84							
03/11/21		MCDonald	SO		10.00							
12/11/21		T2P texts	BP		105.00							
12/11/21		Findel	BP		23.99						23.99	
17/11/21		HMRC	BP		232.24			232.24				

17/11/21		Peninsula	BP		198.54							
17/11/21		C Bowden	BP		647.46			647.46				
17/11/21		C Dryland	BP		501.40			501.40				
17/11/21		D Daniel	BP		323.73			323.73				
17/11/21		D Weeks	BP		501.40			501.40				
17/11/21		E Benson	BP		701.96			701.96				
17/11/21		H Staddon	BP		973.14			973.14				
17/11/21		J Blamey	BP		434.54			434.54				
17/11/21		J Rowe	BP		258.98			258.98				
17/11/21		L Blight	BP		517.97			517.97				
17/11/21		M McDonald	BP		1,267.22			1,267.22				
17/11/21		N Baglow	BP		443.78			443.78				
17/11/21		P Warren	BP		890.85			890.85				
17/11/21		S Dunn	BP		930.89			930.89				
17/11/21		S Harris	BP		978.20			978.20				
		Totals			10,160.51	0.00	0.00	9,765.14	0.00	0.00	23.99	0.00

10,160.51

Expenditure 2021/2022 Dec

Date	No	Description	Cheque No	R	Total	Milk	Premises	Wages	Insurance	Consumables	Equipment	Fundraising
01/12/21		Nest (Dec)	DD		161.38			161.38				
01/12/21		EYA	SO		57.84							
03/12/21		MCDonald	SO		10.00							
03/12/21		M McDonald CC	BP		889.77	33.60				248.65	520.73	
08/12/21		Nest (Jan)	DD		161.38			161.38				
12/12/21		YPO	BP		134.74					134.74		
17/12/21		HMRC	BP		279.92			279.92				
17/12/21		Peninsula	BP		198.54							
17/12/21		C Bowden	BP		647.46			647.46				
17/12/21		C Dryland	BP		501.40			501.40				
17/12/21		D Daniel	BP		323.73			323.73				
17/12/21		D Weeks	BP		501.40			501.40				
17/12/21		E Benson	BP		701.96			701.96				
17/12/21		H Staddon	BP		972.94			972.94				
17/12/21		J Blamey	BP		434.54			434.54				

17/12/21		J Rowe	BP		258.98			258.98				
17/12/21		L Blight	BP		517.97			517.97				
17/12/21		M McDonald	BP		1,267.22			1,267.22				
17/12/21		N Baglow	BP		443.78			443.78				
17/12/21		P Warren	BP		890.85			890.85				
17/12/21		S Dunn	BP		930.89			930.89				
17/12/21		S Harris	BP		978.20			978.20				
		M McDonald CC	BP		1,255.37	28.80				420.14	57.94	
		Totals			12,520.26	62.40	0.00	9,974.00	0.00	803.53	578.67	0.00

12,520.26

Expenditure 2021/2022 Jan

Date	No	Description	Cheque No	R	Total	Milk	Premises	Wages	Insurance	Consumables	Equipment	Fundraising
04/01/22		MCDonald	SO		10.00							
04/01/22		EYA	SO		57.84							
17/01/22		C Bowden	BP		647.46			647.46				
17/01/22		C Dryland	BP		501.40			501.40				
17/01/22		D Daniel	BP		501.40			323.73				
17/01/22		D Weeks	BP		323.73			501.40				
17/01/22		E Benson	BP		701.96			701.96				
17/01/22		H Staddon	BP		973.14			973.14				
17/01/22		J Blamey	BP		434.54			434.54				
17/01/22		J Rowe	BP		258.98			258.98				
17/01/22		L Blight	BP		517.97			517.97				
17/01/22		M McDonald	BP		1,267.42			1,267.42				
17/01/22		N Baglow	BP		663.78			663.78				
17/01/22		P Warren	BP		890.85			890.85				
17/01/22		S Dunn	BP		930.89			930.89				
17/01/22		S Harris	BP		978.20			978.20				
17/01/22		Peninsula	DD		198.54							
17/01/22		HMRC	BP		280.12			280.12				
21/01/22		Charges	DR		5.00							
21/01/22		YPO	BP		102.56					102.56		
21/01/22		Baptist Church	BP		3,854.00		3,854.00					

30/01/22		Luongo	BP		288.69			288.69				
					0.00							
		Totals			14,388.47	0.00	3,854.00	10,160.53	0.00	102.56	0.00	0.00

14,388.47

Expenditure 2021/2022 Feb

Date	No	Description	Cheque No	R	Total	Milk	Premises	Wages	Insurance	Consumables	Equipment	Fundraising
		Nest	DD		161.38			161.38				
		M McDonald	SO		10.00							
		EYA	SO		57.84							
		McDonald CC	BP		718.27	48.00				202.42	47.00	
		Samuels	BP		423.85							
		Charges	DR		12.20							
		C Bowden	BP		647.46			647.46				
		C Dryland	BP		501.40			501.40				
		D Daniel	BP		323.73			323.73				
		D Weeks	BP		501.40			501.40				
		E Benson	BP		701.96			701.96				
		H Staddon	BP		972.94			972.94				
		J Blamey	BP		434.54			434.54				
		J Rowe	BP		258.98			258.98				
		L Blight	BP		517.97			517.97				
		M McDonald	BP		1,267.22			1,267.22				
		N Baglow	BP		465.98			465.98				
		P Warren	BP		891.05			891.05				
		S Dunn	BP		930.69			930.69				
		S Harris	BP		978.20			978.20				
		Peninsula	DD		198.54							
		HMRC	BP		59.72			59.72				
		ICO	DD		35.00							
					0.00							
					0.00							
					0.00							
					0.00							

					0.00							
		Totals			11,070.32	48.00	0.00	9,614.62	0.00	202.42	47.00	0.00

11,070.32

Expenditure 2021/2022 **March**

Date	No	Description	Cheque No	R	Total	Milk	Premises	Wages	Insurance	Consumables	Equipment	Fundraising
01/03/22		Nest	DD		161.38			161.38				
01/03/22		M McDonald	SO		10.00							
01/03/22		EYA	SO		57.84							
01/03/22		McDonald CC	BP		351.07	19.20				255.87	76.00	
17/03/22		Charges	DR		9.00							
17/03/22		C Bowden	BP		647.46			647.46				
17/03/22		C Dryland	BP		501.40			501.40				
17/03/22		D Daniel	BP		323.73			323.73				
17/03/22		D Weeks	BP		501.40			501.40				
17/03/22		E Benson	BP		701.96			701.96				
17/03/22		H Staddon	BP		972.94			972.94				
17/03/22		J Blamey	BP		434.54			434.54				
17/03/22		J Rowe	BP		258.98			258.98				
17/03/22		L Blight	BP		517.97			517.97				
17/03/22		M McDonald	BP		1,267.22			1,267.22				
17/03/22		N Baglow	BP		465.78			465.78				
17/03/22		P Warren	BP		890.85			890.85				
17/03/22		S Dunn	BP		930.89			930.89				
17/03/22		S Harris	BP		978.20			978.20				
17/03/22		Peninsula	DD		198.54							
17/03/22		HMRC	BP		257.92			257.92				
		Concorde	BP		2,280.00						2,280.00	
		Baptist Church	BP		2,400.00		2,400.00					
		EYA			129.60							
					0.00							
		Totals			15,248.67	19.20	2,400.00	9,812.62	0.00	255.87	2,356.00	0.00

15,248.67

Expenditure 2021/2022 **April**

Date	No	Description	Cheque No	R	Total	Milk	Premises	Wages	Insurance	Consumables	Equipment	Fundraising
		Nest	BP		161.38			161.38				
		McDonald CC	BP		742.85	43.20				386.29	275.06	
		EYA	DD		53.70							
		EYA insuance	DD		696.95				696.95			
		M McDonald	BP		10.00							
		C Bowden	BP		683.18			683.18				
		C Dryland	BP		519.56			519.56				
		D Daniel	BP		341.58			341.58				
		D Weeks	BP		519.56			519.56				
		E Benson	BP		727.38			727.38				
		H Staddon	BP		1,000.25			1,000.25				
		J Blamey	BP		446.35			446.35				
		J Rowe	BP		273.27			273.27				
		L Blight	BP		546.54			546.54				
		M McDonald	BP		1,284.20			1,284.20				
		N Baglow	BP		479.72			479.72				
		P Warren	BP		913.21			913.21				
		S Dunn	BP		988.13			988.13				
		S Harris	BP		1,010.49			1,010.49				
		Peninsula	DD		198.54							
		HMRC	BP		258.12			258.12				
		Charges			11.20							
		Totals			11,866.16	43.20	0.00	10,152.92	696.95	386.29	275.06	0.00

11,866.16

Expenditure 2021/2022 May

Date	No	Description	Cheque No	R	Total	Milk	Premises	Wages	Insurance	Consumables	Equipment	Fundraising
		Nest	DD		169.96			169.96				
		Baptist Church	BP		3,264.00		3,264.00					
		Concorde	BP		13.44							
		MPLC	BP		157.73							
		M McDonald	BP		10.00							
		EYA	DD		53.70							
		McDonald CC	BP		252.98		73.99			155.41	23.58	

		C Bowden	BP		683.18			683.18				
		C Dryland	BP		519.56			519.56				
		D Daniel	BP		495.95			495.95				
		D Weeks	BP		519.56			519.56				
		E Benson	BP		727.38			727.38				
		H Staddon	BP		1,132.75			1,132.75				
		J Blamey	BP		446.35			446.35				
		J Rowe	BP		407.06			407.06				
		L Blight	BP		546.54			546.54				
		M McDonald	BP		1,284.20			1,284.20				
		N Baglow	BP		479.52			479.52				
		P Warren	BP		913.21			913.21				
		S Dunn	BP		988.13			988.13				
		S Harris	BP		1,010.49			1,010.49				
		HMRC	BP		258.94			258.94				
		Peninsula	BP		198.54							
		Institches	BP		28.00							
		Concorde	BP		57.06							
		Charges	DR		8.60							
		Totals			14,626.83	0.00	3,337.99	10,582.78	0.00	155.41	23.58	0.00

14,626.83

Expenditure 2021/2022 **June**

Date	No	Description	Cheque No	R	Total	Milk	Premises	Wages	Insurance	Consumables	Equipment	Fundraising
		Nest	DD		184.67			184.67				
		EYAlance	SO		53.70							
		McDonald CC	BP		583.83	45.50				373.66	145.47	
		M McDonald	SO		10.00							
		C Bowden	BP		683.18			683.18				
		C Dryland	BP		519.56			519.56				
		D Daniel	BP		495.95			495.95				
		D Weeks	BP		519.56			519.56				
		E Benson	BP		727.38			727.38				
		H Staddon	BP		1,132.35			1,132.35				
		J Blamey	BP		446.35			446.35				

	J Rowe	BP	376.18		376.18					
	L Blight	BP	546.54		546.54					
	M McDonald	BP	1,284.20		1,284.20					
	N Baglow	BP	479.72		479.72					
	P Warren	BP	913.21		913.21					
	S Dunn	BP	987.93		987.93					
	S Harris	BP	1,010.49		1,010.49					
	HMRC	BP	328.39		328.39					
	Peninsula	BP	198.54							
	Concorde	BP	28.56							
	Charges	BP	5.00							
	Totals		11,515.29	45.50	0.00	10,635.66	0.00	373.66	145.47	0.00

11,515.29

Expenditure 2021/2022 **July**

Date	No	Description	Cheque No	R	Total	Milk	Premises	Wages	Insurance	Consumables	Equipment	Fundraising
		Nest	DD		184.67			184.67				
		EY Alliance	SO		53.70							
		McDonald CC	DD		567.88	24.50				313.22	122.16	
		MCDonald	SO		10.00							
		2 simple	BP		960.00							
		TTS	BP		41.99						41.99	
		C Bowden	BP		683.18			683.18				
		C Dryland	BP		519.56			519.56				
		D Daniel	BP		495.95			495.95				
		D Weeks	BP		519.56			519.56				
		E Benson	BP		727.38			727.38				
		H Staddon	BP		1,162.37			1,162.37				
		J Blamey	BP		446.35			446.35				

		E Benson	BP		727.38			727.38				
		H Staddon	BP		1,162.17			1,162.17				
		J Blamey	BP		446.35			446.35				
		J Rowe	BP		440.51			440.51				
		L Blight	BP		546.54			546.54				
		M McDonald	BP		1,397.52			1,397.52				
		N Baglow	BP		585.72			585.72				
		P Warren	BP		1,169.38			1,169.38				
		S Dunn	BP		1,117.43			1,117.43				
		S Harris	BP		1,198.86			1,198.86				
		HMRC	BP		188.72			188.72				
		Peninsula	BP		198.54							
		Charges	DR		7.80							
		Concorde			14.45							
		Samuels			194.80							
		McDonald CC			717.29	38.85				132.78	469.86	
		Totals			13,403.31	125.30	184.67	11,517.63	0.00	378.38	574.37	0.00

13,403.31

[illegible]

Admin	Other
57.84	
358.80	
10.00	
198.54	
72.78	
697.96	0.00

Admin	Other
57.84	
10.00	
105.00	

463.20	285.29
816.37	285.29

Staff vouchers/books for children/photos

Admin	Other
10.00	
57.84	
198.54	
5.00	

271.38	0.00

Admin	Other	
10.00		
57.84		
11.50	409.35	Party/staff meal
	423.85	sweatshirts
12.20		
198.54		
35.00		

325.08	833.20

Admin	Other
10.00	
57.84	
9.00	
198.54	
129.60	
404.98	0.00

heater

Admin	Other
38.30	
53.70	
10.00	
198.54	
11.20	
311.74	0.00

Admin	Other
13.44	
157.73	
10.00	
53.70	

198.54	
7.80	
14.45	
	194.80
14.68	61.12
367.04	255.92

sweatshirts
staff meal

BANK RECONCILIATION

Sept

Opening balance	43,185.97	
Bankings	23,001.20	
Payments		16,135.86
Closing balance		50,051.31
	<u>66,187.17</u>	<u>66,187.17</u>

Reconciliation to bank statement
Balance per statement at mont

Less o/s cheques

Oct

Opening balance	50,051.31	
Bankings	3,406.22	
Payments		10,773.41
Closing balance		42,684.12
	<u>53,457.53</u>	<u>53,457.53</u>

Balance per statement at mont

Less o/s cheques

Nov

Opening balance	42,684.12	
Bankings	18,507.00	
Payments		10,160.51
Closing balance		51,030.61
	<u>61,191.12</u>	<u>61,191.12</u>

Balance per statement at mont

Less o/s cheques

Dec

Opening balance	51,030.61	
Bankings	1,627.00	
Payments		12,520.26
Closing balance		40,137.35
	<u>52,657.61</u>	<u>52,657.61</u>

Balance per statement at mont

Less o/s cheques

Jan

Opening balance	40,137.35	
Bankings	31,797.00	
Payments		14,388.47
Closing balance		57,545.88
	<u>71,934.35</u>	<u>71,934.35</u>

Balance per statement at mont

Less o/s cheques

Feb

Opening balance	57,545.88	
Bankings	1,375.50	
Payments		11,070.32
Closing balance		47,851.06
	<u>58,921.38</u>	<u>58,921.38</u>

Balance per statement at mont

Less o/s cheques

March

Opening balance	47,851.06	
Bankings	7,448.56	
Payments		15,248.67
Closing balance		40,050.95
	<u>55,299.62</u>	<u>55,299.62</u>

Balance per statement at mont

Less o/s cheques

April

Opening balance	40,050.95	
Bankings	35,585.70	
Payments		11,866.16
Closing balance		63,770.49
	<u>75,636.65</u>	<u>75,636.65</u>

Balance per statement at mont

Less o/s cheques

May

Opening balance	63,770.49	
Bankings	1,060.01	
Payments		14,626.83
Closing balance		50,203.67
	<u>64,830.50</u>	<u>64,830.50</u>

Balance per statement at mont

Less o/s cheques

June

Opening balance	50,203.67	
Bankings	1,483.64	
Payments		11,515.29
Closing balance		40,172.02
	<u>51,687.31</u>	<u>51,687.31</u>

Balance per statement at mont

Less o/s cheques

July

Opening balance	40,172.02	
Bankings	21,169.60	
Payments		13,267.79
Closing balance		48,073.83
	61,341.62	61,341.62

Balance per statement at mont

Less o/s cheques

August

Opening balance	48,073.83	
Bankings	1,807.70	
Payments		13,403.31
Closing balance		36,478.22
	49,881.53	49,881.53

Balance per statement at mont

Less o/s cheques

PRE-SCHOOL & TODDLERS RECONCILIATION

50,051.31	Month	From		Banked	Cash in hand
		Income-P.Cash	Income-P.Cash		
	Sept	0.00	424.58	0.00	424.58
	Oct	0.00	588.11	0.00	1012.69
	Nov	0.00	387.23	0.00	1399.92
	Dec	0.00	942.48	0.00	2342.40
	Jan	1900.00	353.67	1900.00	796.07
<u>50,051.31</u>	Feb	900.00	355.06	900.00	251.13
	March	1450.00	1604.77	1450.00	405.90
	April	800.00	615.96	800.00	221.86
<u>42,684.12</u>	May	0.00	361.76	0.00	583.62
	June	0.00	119.29	0.00	702.91
	July	600.00	884.98	600.00	987.89
	August	1200.00	212.11	1200.00	0.00
		<u>6850.00</u>	<u>6850.00</u>	<u>6850.00</u>	0.00

42,684.12

51,030.61

51,030.61

40,137.35

40,137.35

57,545.88

57,545.88

47,851.06

47,851.06

40,050.95

40,050.95

63,770.49

63,770.49

50,203.67

50,203.67

40,172.02

40,172.02

48,073.83

48,073.83

36,478.22

36,478.22

SUMMARY OF BANKINGS

<u>Month</u>	<u>Total</u>	<u>Fees/parents</u>	<u>Fees/EY</u>	<u>Milk Refund</u>	<u>Fundraising</u>	<u>Grants</u>	<u>Cash</u>	<u>Interest</u>	<u>Other</u>	<u>Income-P.Cash</u>
<u>Sept</u>	23001.20	558.60	22277.00	155.60	0.00	0.00	0.00	0.00	10.00	0.00
<u>Oct</u>	3406.22	1264.55	1661.67	0.00	0.00	480.00	0.00	0.00	0.00	0.00
<u>Nov</u>	18507.00	949.20	17541.87	0.00	15.93	0.00	0.00	0.00	0.00	0.00
<u>Dec</u>	1627.00	621.00	1000.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
<u>Jan</u>	31797.00	120.00	29777.00	0.00	0.00	0.00	0.00	0.00	0.00	1900.00
<u>Feb</u>	1375.50	468.50	0.00	0.00	0.00	0.00	0.00	0.00	7.00	900.00
<u>March</u>	7448.56	1043.70	4750.56	204.30	0.00	0.00	0.00	0.00	0.00	1450.00
<u>April</u>	35585.70	201.70	34584.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
<u>May</u>	1060.01	481.76	527.75	45.50	5.00	0.00	0.00	0.00	0.00	0.00
<u>June</u>	1483.64	1443.59	0.00	0.00	18.05	0.00	0.00	0.00	22.00	0.00
<u>July</u>	21169.60	1429.80	19139.80	0.00	0.00	0.00	0.00	0.00	0.00	600.00
<u>August</u>	1807.70	607.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00
148269.13	148269.13	9190.10	131259.65	405.40	44.98	480.00	0.00	0.00	39.00	6850.00

SUMMARY OF P-S & T Income

<u>Month</u>	<u>Total In</u>	<u>P/sch</u>	<u>T & S Shirts</u>	<u>Fund Raising</u>	<u>Toddler Fees</u>	<u>Other</u>
<u>Sept</u>	462.10	101.60	168.50	0.00	105.00	87.00
<u>Oct</u>	623.40	325.90	6.50	0.00	191.00	100.00
<u>Nov</u>	466.40	150.00	19.50	0.00	198.90	98.00
<u>Dec</u>	999.10	476.80	0.00	150.00	92.30	280.00
<u>Jan</u>	388.50	104.20	58.50	0.00	68.80	157.00
<u>Feb</u>	414.80	267.50	0.00	0.00	119.30	28.00
<u>March</u>	1694.10	300.60	32.00	1081.80	215.70	64.00
<u>April</u>	669.30	339.50	80.00	0.00	120.80	129.00
<u>May</u>	424.90	135.00	0.00	7.00	198.90	84.00
<u>June</u>	194.30	14.40	7.00	0.00	172.90	0.00
<u>July</u>	1027.40	441.10	124.00	0.00	162.30	300.00
<u>August</u>	237.36	0.00	0.00	193.36	0.00	44.00

7601.66 7601.66 2656.60 496.00 1432.16 1645.90 1371.00

155870.79 155870.79

Bideford Baptist Pre-school
Registered as an Educational Charity
End of year Accounts 01/09/21- 31/08/22

Last year 20-21					
		<u>Receipts</u>		<u>Payments</u>	
408.30	Toddler Fees		1,645.90	Toddler Consumables	
				Toddler Equipment	
109,627.55	Early years grant funding		131,259.65	Wages	
82.40	Milk refund		405.40	Milk	
10,621.55	Fees from Parents		11,846.70	Rent/Premises	
				Insurance	
	Grants		480.00	Refreshments	
				Consumables	
				Equipment	
				Admin.	
				Training	
105.44	Fundraising		1,477.14	Fundraising Expenses	
1,502.50	Other		1,410.00	Other Expenses	
604.00	Sweatshirts & T-shirts		496.00	Sweatshirts & T-shirts (Samuels)	
122,951.74			149,020.79		

		<u>Last year</u>		
Books open 01/09/20		54,627.79	Books open 01/09/21	
Add Income		122,951.74	Add Income	
Less Expenditure		134,393.56	Less Expenditure	
Transfer to/from Redundancy Acc.		-	Transfer to/from Redundancy Acc.	
Acc.Book closed at 31/08/21		43,185.97	Acc.Book closed at 31/08/22	

		<u>Last year</u>		
Redundancy Account 01/09/20		100,212.33	Redundancy Account 01/09/21	
Interest		10.03	Interest	
Transfer to/from Current Acc.			Transfer to/from Current Acc.	
Redundancy Account 31/08/21		100,222.36	Redundancy Account 31/08/22	

		<u>Last year</u>		
Balances				
Current Account		43,185.97	Current Account	
Redundancy Account		100,222.36	Redundancy Account	
Cash in hand		55.00	Cash in hand	
		143,463.33		

		<u>Last year</u>		
Sweatshirts & T-shirts Stock		Value		
T-shirt 52 @ £3.50		182.00	T-shirt 61 @ £4.00	
Sweatshirt 43 @ £6.50		279.50	Sweatshirt 46 @ £7.00	
		461.50		

I have examined the accounts of Bideford Baptist Pre-school with the books and vouchers and believe them to show a fair and true record of the group's finances as at 31/08/22

	Last year 20-21
-	16.00
-	
123,184.57	108,662.78
368.10	305.40
13,839.16	10,605.11
696.95	682.62
274.20	236.05
3,632.94	3,185.67
5,219.54	1,864.38
6,388.67	7,920.23
30.00	
-	
1,475.76	207.97
618.65	707.35
155,728.54	134,393.56

This year	RECONCILIATION
43,185.97	
149,020.79	149,020.79
155,728.54	- 155,728.54
-	
36,478.22	

100,222.36	
39.66	39.66
100,262.02	- 6,668.09

This year
36,478.22
100,262.02
55.00
136,795.24
- 6,668.09

This year
Value
244.00
322.00
<u>566.00</u>

ers supplied to me

SUMMARY OF PAYMENTS

<u>Month</u>	<u>Total</u>	<u>Milk</u>	<u>Premises</u>	<u>Wages</u>	<u>Insurance</u>	<u>Consumables</u>	<u>Equipment</u>	<u>Fundraising</u>	<u>Admin</u>
<u>Sept</u>	16135.86	0.00	3957.50	10762.35	0.00	156.64	413.99	0.00	486.38
<u>Oct</u>	10773.41	0.00	0.00	9533.10	0.00	216.44	325.91	0.00	697.96
<u>Nov</u>	10160.51	0.00	0.00	9765.14	0.00	0.00	23.99	0.00	371.38
<u>Dec</u>	12520.26	62.40	0.00	9974.00	0.00	803.53	578.67	0.00	816.37
<u>Jan</u>	14388.47	0.00	3854.00	10160.53	0.00	102.56	0.00	0.00	271.38
<u>Feb</u>	11070.32	48.00	0.00	9614.62	0.00	202.42	47.00	0.00	325.08
<u>March</u>	15248.67	19.20	2400.00	9812.62	0.00	255.87	2356.00	0.00	404.98
<u>April</u>	11866.16	43.20	0.00	10152.92	696.95	386.29	275.06	0.00	311.74
<u>May</u>	14626.83	0.00	3337.99	10582.78	0.00	155.41	23.58	0.00	499.07
<u>June</u>	11515.29	45.50	0.00	10635.66	0.00	373.66	145.47	0.00	315.00
<u>July</u>	13267.79	24.50	105.00	10673.22	0.00	313.22	327.50	0.00	1491.35
<u>August</u>	13403.31	125.30	184.67	11517.63	0.00	378.38	574.37	0.00	367.04
154976.88	154976.88	368.10	13839.16	123184.57	696.95	3344.42	5091.54	0.00	6357.73

SUMMARY OF P-S & T Expenses

<u>Month</u>	<u>Total Out</u>	<u>Psch P/Cash</u>	<u>Tod P/Cash</u>	<u>Banked</u>
<u>Sept</u>	37.52	37.52	0.00	0.00
<u>Oct</u>	35.29	35.29	0.00	0.00
<u>Nov</u>	79.17	79.17	0.00	0.00
<u>Dec</u>	56.62	56.62	0.00	0.00
<u>Jan</u>	1934.83	34.83	0.00	1900.00
<u>Feb</u>	959.74	59.74	0.00	900.00
<u>March</u>	1539.33	89.33	0.00	1450.00
<u>April</u>	853.34	53.34	0.00	800.00
<u>May</u>	63.14	63.14	0.00	0.00
<u>June</u>	75.01	75.01	0.00	0.00
<u>July</u>	742.42	142.42	0.00	600.00
<u>August</u>	1225.25	25.25	0.00	1200.00

7601.66	7601.66	751.66	0.00	6850.00

155,728.54	155,728.54

Other

359.00
0.00
0.00
285.29
0.00
833.20
0.00
0.00
28.00
0.00
333.00
255.92

2094.41

Sept	P/sch	T & S Shirts	Fund Raising	Toddler Fees	Other	Total In	Psch P/Cash	Tod P/Cash	Banked	Total Out
1						0.00				0.00
2						0.00				0.00
3						0.00				0.00
4						0.00				0.00
5						0.00				0.00
6						0.00				0.00
7						0.00				0.00
8		69.50				69.50				0.00
9		33.00				33.00				0.00
10				20.00		20.00				0.00
11						0.00				0.00
12						0.00				0.00
13	21.60					21.60				0.00
14		33.00				33.00				0.00
15						0.00				0.00
16						0.00				0.00
17				40.00	57.00	97.00				0.00
18						0.00				0.00
19						0.00				0.00
20		13.00				13.00				0.00
21	80.00					80.00				0.00
22						0.00				0.00
23						0.00				0.00
24				45.00	30.00	75.00				0.00
25						0.00				0.00
26						0.00				0.00
27		6.50				6.50				0.00
28		13.50				13.50				0.00
29		,				0.00	37.52			37.52
30						0.00				0.00
31						0.00				0.00
Sheet total	101.60	168.50	0.00	105.00	87.00	462.10	37.52	0.00	0.00	37.52
						462.10				37.52

Oct	P/sch	T & S Shirts	Fund Raising	Toddler Fees	Other	Total In	Psch P/Cash	Tod P/Cash	Banked	Total Out
1	120.00			49.00	14.00	183.00				0.00
2						0.00				0.00
3						0.00				0.00
4	9.60					9.60				0.00
5						0.00				0.00
6						0.00				0.00
7						0.00				0.00
8				48.80	41.00	89.80				0.00
9						0.00				0.00
10						0.00				0.00
11						0.00				0.00
12						0.00				0.00
13						0.00				0.00
14		6.50				6.50				0.00
15	10.80			52.10	45.00	107.90				0.00
16						0.00				0.00
17						0.00				0.00
18						0.00				0.00
19						0.00				0.00
20						0.00				0.00
21	185.50					185.50				0.00
22				41.10		41.10				0.00
23						0.00	35.29			35.29
24						0.00				0.00
25						0.00				0.00
26						0.00				0.00
27						0.00				0.00
28						0.00				0.00
29						0.00				0.00
30						0.00				0.00
31						0.00				0.00
Sheet total	325.90	6.50	0.00	191.00	100.00	623.40	35.29	0.00	0.00	35.29

						623.40				35.29
Nov	P/sch	T & S Shirts	Fund Raising	Toddler Fees	Other	Total In	Psch P/Cash	Tod P/Cash	Banked	Total Out
1	130.00					130.00				0.00
2	20.00					20.00				0.00
3						0.00				0.00
4						0.00				0.00
5		6.50		48.60	48.00	103.10				0.00
6						0.00				0.00
7						0.00				0.00
8		6.50				6.50				0.00
9						0.00				0.00
10						0.00				0.00
11						0.00				0.00
12				60.00	50.00	110.00				0.00
13						0.00				0.00
14						0.00				0.00
15						0.00				0.00
16						0.00				0.00
17						0.00				0.00
18		6.50				6.50				0.00
19				48.80		48.80				0.00
20						0.00				0.00
21						0.00				0.00
22						0.00				0.00
23						0.00				0.00
24						0.00				0.00
25						0.00				0.00
26				41.50		41.50				0.00
27						0.00				0.00
28						0.00	79.17			79.17
29						0.00				0.00
30						0.00				0.00
31						0.00				0.00
Sheet total	150.00	19.50	0.00	198.90	98.00	466.40	79.17	0.00	0.00	79.17

						466.40				79.17
Dec	P/sch	T & S Shirts	Fund Raising	Toddler Fees	Other	Total In	Psch P/Cash	Tod P/Cash	Banked	Total Out
1	60.00					60.00				0.00
2	136.00					136.00				0.00
3				45.15	57.00	102.15				0.00
4						0.00				0.00
5						0.00				0.00
6						0.00				0.00
7						0.00				0.00
8						0.00				0.00
9						0.00				0.00
10				47.15		47.15				0.00
11						0.00				0.00
12						0.00				0.00
13						0.00				0.00
14						0.00				0.00
15	280.80					280.80				0.00
16					55.00	55.00				0.00
17			150.00			150.00				0.00
18					168.00	168.00	56.62			56.62
19						0.00				0.00
20						0.00				0.00
21						0.00				0.00
22						0.00				0.00
23						0.00				0.00
24						0.00				0.00
25						0.00				0.00
26						0.00				0.00
27						0.00				0.00
28						0.00				0.00
29						0.00				0.00
30						0.00				0.00
31						0.00				0.00
Sheet total	476.80	0.00	150.00	92.30	280.00	999.10	56.62	0.00	0.00	56.62

						999.10				56.62
Jan	P/sch	T & S Shirts	Fund Raising	Toddler Fees	Other	Total In	Psch P/Cash	Tod P/Cash	Banked	Total Out
1						0.00				0.00
2						0.00				0.00
3						0.00				0.00
4						0.00				0.00
5	61.00	6.50				67.50				0.00
6						0.00				0.00
7						0.00			1900.00	1900.00
8						0.00				0.00
9						0.00				0.00
10						0.00				0.00
11						0.00				0.00
12						0.00				0.00
13		6.50				6.50				0.00
14		26.00				26.00				0.00
15						0.00				0.00
16						0.00				0.00
17						0.00				0.00
18						0.00				0.00
19						0.00				0.00
20						0.00				0.00
21				14.00	108.00	122.00				0.00
22						0.00				0.00
23						0.00				0.00
24						0.00				0.00
25						0.00				0.00
26		6.50				6.50				0.00
27						0.00				0.00
28				54.80	49.00	103.80				0.00
29	43.20					43.20				0.00
30						0.00				0.00
31		13.00				13.00	34.83			34.83

Sheet total	104.20	58.50	0.00	68.80	157.00	388.50	34.83	0.00	1900.00	1934.83
						388.50				34.83
Feb	P/sch	T & S Shirts	Fund Raising	Toddler Fees	Other	Total In	Psch P/Cash	Tod P/Cash	Banked	Total Out
1						0.00				0.00
2	147.50					147.50				0.00
3	18.00					18.00				0.00
4	10.80			66.50	28.00	105.30			900.00	900.00
5						0.00				0.00
6						0.00				0.00
7	14.40					14.40				0.00
8						0.00				0.00
9						0.00				0.00
10						0.00				0.00
11						0.00				0.00
12						0.00				0.00
13						0.00				0.00
14	14.40					14.40				0.00
15						0.00				0.00
16						0.00				0.00
17	18.00					18.00				0.00
18				52.80		52.80				0.00
19						0.00				0.00
20						0.00				0.00
21						0.00				0.00
22						0.00				0.00
23						0.00				0.00
24						0.00				0.00
25						0.00				0.00
26						0.00				0.00
27						0.00				0.00
28	44.40					44.40	59.74			59.74
29						0.00				0.00
Sheet total	267.50	0.00	0.00	119.30	28.00	414.80	59.74	0.00	900.00	959.74

						414.80				59.74
March	P/sch	T & S Shirts	Fund Raising	Toddler Fees	Other	Total In	Psch P/Cash	Tod P/Cash	Banked	Total Out
1	135.00					135.00				0.00
2						0.00				0.00
3						0.00				0.00
4		14.00		52.30	40.00	106.30				0.00
5						0.00				0.00
6						0.00				0.00
7	14.40	11.00				25.40				0.00
8						0.00				0.00
9						0.00				0.00
10	10.80			48.80		59.60				0.00
11						0.00				0.00
12						0.00				0.00
13						0.00				0.00
14						0.00				0.00
15		7.00				7.00				0.00
16						0.00				0.00
17						0.00				0.00
18				58.30		58.30				0.00
19						0.00				0.00
20						0.00				0.00
21	14.40					14.40				0.00
22						0.00				0.00
23						0.00				0.00
24						0.00				0.00
25				56.30	24.00	80.30				0.00
26						0.00				0.00
27						0.00				0.00
28			361.00			361.00				0.00
29			720.80			720.80			1450.00	1450.00
30	126.00					126.00				0.00
31						0.00	89.33			89.33

Sheet total	300.60	32.00	1081.80	215.70	64.00	1694.10	89.33	0.00	1450.00	1539.33
						1694.10				89.33
April	P/sch	T & S Shirts	Fund Raising	Toddler Fees	Other	Total In	Psch P/Cash	Tod P/Cash	Banked	Total Out
1	180.00			37.50	14.00	231.50				0.00
2						0.00				0.00
3						0.00				0.00
4	14.40					14.40				0.00
5		7.00				7.00				0.00
6						0.00				0.00
7						0.00				0.00
8	110.70	22.00		39.50	33.00	205.20			800.00	800.00
9						0.00				0.00
10						0.00				0.00
11						0.00				0.00
12						0.00				0.00
13						0.00				0.00
14						0.00				0.00
15						0.00				0.00
16						0.00				0.00
17						0.00				0.00
18						0.00				0.00
19						0.00				0.00
20						0.00				0.00
21						0.00				0.00
22					40.00	40.00				0.00
23						0.00				0.00
24						0.00				0.00
25	34.40					34.40				0.00
26		51.00				51.00				0.00
27						0.00				0.00
28						0.00				0.00
29				43.80	42.00	85.80	53.34			53.34
30						0.00				0.00

31						0.00				0.00
Sheet total	339.50	80.00	0.00	120.80	129.00	669.30	53.34	0.00	800.00	853.34
						669.30				53.34
May	P/sch	T & S Shirts	Fund Raising	Toddler Fees	Other	Total In	Psch P/Cash	Tod P/Cash	Banked	Total Out
1						0.00				0.00
2						0.00				0.00
3						0.00				0.00
4						0.00				0.00
5			7.00			7.00				0.00
6				35.80	45.00	80.80				0.00
7						0.00				0.00
8						0.00				0.00
9						0.00				0.00
10						0.00				0.00
11						0.00				0.00
12						0.00				0.00
13				55.30	39.00	94.30				0.00
14						0.00				0.00
15						0.00				0.00
16						0.00				0.00
17						0.00				0.00
18						0.00				0.00
19						0.00				0.00
20				56.30		56.30				0.00
21						0.00				0.00
22						0.00				0.00
23	40.00					40.00				0.00
24						0.00				0.00
25						0.00				0.00
26	95.00			51.50		146.50				0.00
27						0.00	63.14			63.14
28						0.00				0.00
29						0.00				0.00

30						0.00				0.00
31						0.00				0.00
Sheet total	135.00	0.00	7.00	198.90	84.00	424.90	63.14	0.00	0.00	63.14
						424.90				63.14
June	P/sch	T & S Shirts	Fund Raising	Toddler Fees	Other	Total In	Psch P/Cash	Tod P/Cash	Banked	Total Out
1						0.00				0.00
2						0.00				0.00
3						0.00				0.00
4						0.00				0.00
5		7.00				7.00				0.00
6						0.00				0.00
7						0.00				0.00
8						0.00				0.00
9						0.00				0.00
10	3.60			56.50		60.10				0.00
11						0.00				0.00
12						0.00				0.00
13						0.00				0.00
14						0.00				0.00
15						0.00				0.00
16						0.00				0.00
17				55.80		55.80				0.00
18						0.00				0.00
19						0.00				0.00
20						0.00				0.00
21	7.20					7.20				0.00
22						0.00				0.00
23						0.00				0.00
24				60.60		60.60				0.00
25						0.00				0.00
26						0.00				0.00
27	3.60					3.60	75.01			75.01
28						0.00				0.00

29						0.00				0.00
30						0.00				0.00
31						0.00				0.00
Sheet total	14.40	7.00	0.00	172.90	0.00	194.30	75.01	0.00	0.00	75.01
						194.30				75.01
July	P/sch	T & S Shirts	Fund Raising	Toddler Fees	Other	Total In	Psch P/Cash	Tod P/Cash	Banked	Total Out
1				37.80		37.80				0.00
2						0.00				0.00
3						0.00				0.00
4						0.00				0.00
5						0.00				0.00
6						0.00				0.00
7						0.00				0.00
8				42.00		42.00			600.00	600.00
9						0.00				0.00
10						0.00				0.00
11						0.00				0.00
12	190.00					190.00				0.00
13						0.00				0.00
14	7.20					7.20				0.00
15				40.00		40.00				0.00
16						0.00				0.00
17						0.00				0.00
18						0.00				0.00
19	126.90					126.90				0.00
20						0.00				0.00
21	117.00	124.00				241.00				0.00
22				42.50	300.00	342.50	142.42			142.42
23						0.00				0.00
24						0.00				0.00
25						0.00				0.00
26						0.00				0.00
27						0.00				0.00

28						0.00				0.00
29						0.00				0.00
30						0.00				0.00
31						0.00				0.00
Sheet total	441.10	124.00	0.00	162.30	300.00	1027.40	142.42	0.00	600.00	742.42
						1027.40				142.42
August	P/sch	T & S Shirts	Fund Raising	Toddler Fees	Other	Total In	Psch P/Cash	Tod P/Cash	Banked	Total Out
1						0.00				0.00
2					44.00	44.00				0.00
3						0.00				0.00
4						0.00				0.00
5						0.00				0.00
6			193.36			193.36				0.00
7						0.00				0.00
8						0.00				0.00
9						0.00				0.00
10						0.00	25.25			25.25
11						0.00				0.00
12						0.00				0.00
13						0.00				0.00
14						0.00				0.00
15						0.00				0.00
16						0.00				0.00
17						0.00				0.00
18						0.00				0.00
19						0.00				0.00
20						0.00				0.00
21						0.00				0.00
22						0.00				0.00
23						0.00				0.00
24						0.00				0.00
25						0.00				0.00
26						0.00				0.00

27						0.00				0.00
28						0.00				0.00
29						0.00			1200.00	1200.00
30						0.00				0.00
31						0.00				0.00
Sheet total	0.00	0.00	193.36	0.00	44.00	237.36	25.25	0.00	1200.00	1225.25
						237.36				25.25

[illegible]

[illegible]

588.11

Cheques

0.00

387.23

Cheques

0.00

942.48

Cheques

[illegible]

[illegible]

355.06

Cheques

[illegible]

0.00

1604.77

Cheques

[illegible]

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[illegible]

0.00
212.11

SUMMARY OF P-S & T Expenses**PRE-SCHOOL**

<u>Month</u>	<u>Psch</u>	<u>P/Cash</u>	<u>Refreshmer</u>	<u>Equipment</u>	<u>Stationary</u>	<u>Consumabl</u>	<u>Training</u>	<u>Total</u>
<u>Sept</u>	37.52		8.00	19.50	0.00	10.02	0.00	37.52
<u>Oct</u>	35.29		17.60	0.00	0.00	17.69	0.00	35.29
<u>Nov</u>	79.17		24.56	16.99	2.00	35.62	0.00	79.17
<u>Dec</u>	56.62		7.76	7.99	0.00	40.87	0.00	56.62
<u>Jan</u>	34.83		13.28	2.49	0.00	19.06	0.00	34.83
<u>Feb</u>	59.74		11.29	0.00	19.96	28.49	0.00	59.74
<u>March</u>	89.33		58.26	0.00	0.00	31.07	0.00	89.33
<u>April</u>	53.34		25.96	5.60	0.00	21.78	0.00	53.34
<u>May</u>	63.14		33.59	11.96	1.99	15.60	0.00	63.14
<u>June</u>	75.01		32.82	3.50	1.00	37.69	0.00	75.01
<u>July</u>	142.42		41.08	48.99	5.99	16.36	30.00	142.42
<u>August</u>	25.25		0.00	10.98	0.00	14.27	0.00	25.25
	751.66		274.20	128.00	30.94	288.52	30.00	751.66

TODDLERS

	<u>Month</u>	<u>Tod P/Cash</u>	<u>Refreshmer</u>	<u>Equipment</u>	<u>Consumabl</u>	<u>Total</u>
37.52	<u>Sept</u>	0.00				0.00
35.29	<u>Oct</u>	0.00				0.00
79.17	<u>Nov</u>	0.00				0.00
56.62	<u>Dec</u>	0.00				0.00
34.83	<u>Jan</u>	0.00				0.00
59.74	<u>Feb</u>	0.00				0.00
89.33	<u>March</u>	0.00				0.00
53.34	<u>April</u>	0.00				0.00
63.14	<u>May</u>	0.00				0.00
75.01	<u>June</u>	0.00				0.00
142.42	<u>July</u>	0.00				0.00
25.25	<u>August</u>	0.00				0.00
<u>751.66</u>		0.00	0.00	0.00	0.00	0.00
-751.66						

0.00
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Petty Cash**Month Sept**

Receipt	Description	Refreshmen	Equipment	Stationary	Consumable	Training	Total
1	Feely box, storage		8.50				8.50
2	Snack, tap	2.00	2.00		5.75		9.75
3	Snack	6.00					6.00
4	Cleaning products				4.27		4.27
5	build your own den		9.00				9.00
							0.00
							0.00
							0.00
							37.52
	Total spent	8.00	19.50	0.00	10.02	0.00	37.52

Petty Cash**Month Oct**

Receipt	Description	Refreshmen	Equipment	Stationary	Consumable	Training	Total
6	tea bags	2.90					2.90
7	Jelly	3.30					3.30
8	Salt & floor cleaner				4.10		4.10
9	stock cube	2.00					2.00
10	Envelopes	3.00					3.00
11	Bin bags/sweetex				6.59		6.59
12	Cleaning products				2.00		2.00
13	Paper chains				2.00		2.00
14	Pipecleaners				3.00		3.00
15	Crisps	2.00					2.00
16	Jelly	4.40					4.40
							35.29
	Total spent	17.60	0.00	0.00	17.69	0.00	35.29

Petty Cash**Month Nov**

Receipt	Description	Refreshmen	Equipment	Stationary	Consumable	Training	Total
17	vitalite	1.55					1.55
18	sand				2.00		2.00
19	sand				6.00		6.00
20	Coloured card				4.00		4.00
21	snack	7.71					7.71
22	doll		15.00				15.00
23	Starters				2.98		2.98
24	jelly	3.30					3.30
25	snack	9.00					9.00
26	snack/craft	3.00			2.50		5.50
27	puppets/tea lights		1.99		1.39		3.38
28	craft				7.25		7.25
29	Craft/receipt book			2.00	6.50		8.50
30	anti bac wipes				3.00		3.00

							79.17
	Total spent	24.56	16.99	2	35.62	0	79.17

Petty Cash

Month Dec

Receipt	Description	Refreshment	Equipment	Stationary	Consumable	Training	Total
31	Milk	1.20					1.20
32	gloves				17.97		17.97
33	coffee/card	6.56			10.34		16.90
34	Paper plates				5.56		5.56
35	Bubbles				3.00		3.00
36	Batteries				4.00		4.00
37	Book		7.99				7.99
							0.00
							0.00
							56.62
	Total spent	7.76	7.99	0	40.87	0	56.62

Petty Cash

Month Jan

Receipt	Description	Refreshment	Equipment	Stationary	Consumable	Training	Total
38	consumable	1.00			4.50		5.50
39	Black sacks				11.98		11.98
40	Jelly	2.50					2.50
41	snack	3.99					3.99
42	Plates				2.58		2.58
43	Oatcoats	1.39					1.39
44	Dust pan & brush		2.49				2.49
45	lunch	3.00					3.00
46	Breadstick	1.40					1.40
							0.00
							34.83
	Total spent	13.28	2.49	0.00	19.06	0.00	34.83

Petty Cash

Month Feb

Receipt	Description	Refreshment	Equipment	Stationary	Consumable	Training	Total
47	Gingerbre	0.99					0.99

48	Envelopes			1.00			1.00
49	Clay				8.00		8.00
50	Batteries				8.49		8.49
51	Batteries				6.00		6.00
52	wipes				2.00		2.00
53	Jelly	3.60					3.60
54	Snack	5.70					5.70
55	compost bags				3.00		3.00
56	Crisps/tiss	1.00			1.00		2.00
57	Stamps			10.56			10.56
58	Receipt books			8.40			8.40
							0.00
							0.00
							0.00
							59.74
	Total spent	11.29	0.00	19.96	28.49	0.00	59.74

Petty Cash

Month March

Receipt	Description	Refreshmen	Equipment	Stationary	Consumable	Training	Total
59	Wipes/crisp	6.63			1.98		8.61
60	Fruit	4.75					4.75
61	Asda	44.88					44.88
62	Craft				27.00		27.00
63	Cleaner				2.09		2.09
64	grapes	2.00					2.00
							0.00
							0.00
							89.33
	Total spent	58.26	0.00	0.00	31.07	0.00	89.33

Petty Cash

Month April

Receipt	Description	Refreshmen	Equipment	Stationary	Consumable	Training	Total
65	Bubbles				2.00		2.00
66	Biscuits	0.98					0.98
67	Snack/con	3.14			2.67		5.81
68	Snack	6.93					6.93
69	Cooking				3.49		3.49
70	cleaning/s	5.92			3.00		8.92
71	socks		5.60				5.60

72	pom poms				4.50		4.50
73	cards				3.75		3.75
74	Snack	4.60					4.60
75	Cards				2.37		2.37
76	milk	1.29					1.29
77	milk/grape	3.10					3.10
							53.34
	Total spent	25.96	5.60	0.00	21.78	0.00	53.34

Petty Cash

Month May

Receipt	Description	Refreshmen	Equipment	Stationary	Consumable	Training	Total
78	Ham	3.00					3.00
79	cards			1.99			1.99
80	bin liners				1.60		1.60
81	Coffee	4.00					4.00
82	Refreshme	4.77					4.77
83	bin bags/cleaning				5.00		5.00
84	Snack/con	5.00			9.00		14.00
85	lunch	2.50					2.50
86	Bunting		11.96				11.96
87	Fruit	9.17					9.17
88	Crisps	5.15					5.15
							0.00
							0.00
							0.00
							0.00
							63.14
	Total spent	33.59	11.96	1.99	15.60	0.00	63.14

Petty Cash

Month June

Receipt	Description	Refreshmen	Equipment	Stationary	Consumable	Training	Total
89	waste bags				5.49		5.49
90	Party sweets				5.00		5.00
91	Fruit	2.00					2.00
92	Snack	8.50					8.50
93	cards			1.00			1.00
94	snack/craft	4.00			10.00		14.00
95	Nappy sacks/milk				4.40		4.40
96	Broom / sacks		3.50		2.50		6.00
97	Snack/ con	13.32			6.30		19.62

98	Craft				4.00		4.00
99	Ice poles	5.00					5.00
							0.00
							0.00
							75.01
	Total spent	32.82	3.50	1.00	37.69	0.00	75.01

Petty Cash

Month July

Receipt	Description	Refreshmen	Equipment	Stationary	Consumable	Training	Total
100	A4 wallets x 20			5.00			5.00
101	Craft / hoo	1.00	9.00		8.00		18.00
102	Fruit	2.20					2.20
103	Tall safety gate Argos		35.00				35.00
104	cleaner/folders			0.99	2.18		3.17
105	Snack	3.60					3.60
106	Coffee	7.20					7.20
107	Jelly	1.20					1.20
108	Carnival advert					30.00	30.00
109	Snack	8.50					8.50
110	Reusable ice cubes		2.00				2.00
111	snack	4.50					4.50
112	Milk	1.45					1.45
113	Snack	2.97					2.97
114	Cakes/peg	1.80	2.99				4.79
115	Nappy sacks				2.00		2.00
116	Floor cleaner				1.30		1.30
117	Snack	5.48					5.48
118	Snack/wipe	1.18			2.88		4.06
							142.42
	Total spent	41.08	48.99	5.99	16.36	30.00	142.42

Petty Cash

Month Aug

Receipt	Description	Refreshmen	Equipment	Stationary	Consumable	Training	Total
119	Spoons		5.00				5.00
120	Game		2.99				2.99
121	Magnets		2.99				2.99
122	bubbles				6.00		6.00
123	Craft				8.27		8.27
							0.00
							25.25
	Total spent	0.00	10.98	0.00	14.27	0.00	25.25

Annual sp	<u>274.20</u>	<u>128.00</u>	<u>30.94</u>	<u>288.52</u>	<u>30.00</u>	<u>751.66</u>

37.52

35.29

| **79.17** |

| **56.62** |

34.83

59.74

89.33

53.34

63.14

75.01

142.42

25.25

751.66

<u>Month</u>	<u>Payment</u>	<u>T-Shirt</u>	<u>@</u>	<u>S-Shirt</u>	<u>@</u>	<u>Total</u>	
Sept	168.50	11	£ 3.50	20	£ 6.50	168.50	0.00
Oct	6.50		£ 3.50	1	£ 6.50	6.50	0.00
Nov	19.50		£ 3.50	3	£ 6.50	19.50	0.00
Dec			£ 3.50		£ 6.50	0.00	0.00
Jan	58.50		£ 3.50	9	£ 6.50	58.50	0.00
		11		33		253.00	
Feb			£ 4.00		£ 7.00	0.00	0.00
March	32.00	1	£ 4.00	4	£ 7.00	32.00	0.00
April	80.00	6	£ 4.00	8	£ 7.00	80.00	0.00
May			£ 4.00		£ 7.00	0.00	0.00
June	7.00		£ 4.00	1	£ 7.00	7.00	0.00
July	124.00	10	£ 4.00	12	£ 7.00	124.00	0.00
August			£ 4.00		£ 7.00	0.00	0.00
		17		25		243.00	
	496.00	28	0	58		496.00	

<u>Stock</u>	<u>T-Shirt</u>	<u>@</u>	<u>S-Shirt</u>	<u>@</u>	<u>Value</u>		
Purchases	24	£ 3.40	45	£ 7.35	412.35	Feb-22	423.85
Carriage					11.50		
Purchases	13	£3.70	16	£ 8.45	183.30	Aug-22	194.80
Carriage					11.50		
Purchased stock	37	£ 3.51	61	£ 7.64	595.65	Purchase value	618.65
					23.00	Carriage	

					<u>Purchase value</u>	<u>Profit</u>	<u>Sale value</u>
Carriage					23.00	-23.00	0.00
bfwd from last year	52	£ 3.50	43	£ 6.50	461.50	0.00	461.50
Purchased stock	24	£ 3.40	45	£ 7.35	412.35	-35.85	376.50
Purchased stock	13	£ 3.70	16	£ 8.45	183.30	-33.80	149.50
Sales	11	£ 3.50	33	£ 6.50	253.00	0.00	253.00
Sales	17	£ 4.00	25	£ 7.00	243.00	0.00	243.00
cfwd	61	£ 4.00	46	£ 7.00	566.00	0.00	566.00
					842.00	-23.00	819.00
						-23.00	

Other Income

39.00 Other
Donation
468.00 Party
903.00 Lunches

£1,410.00

-1410.00

sweatshirts

496.00 Sweatshirts

£496.00

-496.00

Grants

480.00 towards toddler rent

£480.00

-480.00

Fundraising

150.00 gift bags
33.98 Easyfundraising
6.00 Fundraising
5.00 Amazon Europe
361.00 Easter Fayre
720.80 Sponsored Easter parade
7.00 Sponsored Easter parade
193.36 Fundraising

£1,477.14

-1477.14

TOTAL

£3,863.14

- 3,863.14

Other Expenses

sweatshirts

Date	No	Description	£
February		Purchases	412.35
" "		Carriage	11.50
August		Purchases	183.30
" "		Carriage	11.50
			£618.65

-618.65

Date	No	Description	£
September		Staff uniform	359.00
May		Staff uniform	28.00
Dec		Staff vouchers/books/photos	285.29
Dec		Party/staff meal	409.35
July		Party	321.00
July		Training	12.00
August		Staff meal	61.12

1475.76

-1475.76

TOTAL

£2,094.41

- 2,094.41

Equipment

Petty-cash

Date	No	Description	Total
Sept	1	Feely box, storage	8.50
Sept	2	storage	2.00
Sept	5	Build your own den	9.00
Nov	22	oriental doll	15.00
Nov	27	Puppets	1.99
Dec	37	Book	7.99
Jan	44	Dustpan & Bush	2.49
April	71	Socks	5.60
May	86	Bunting	11.96
June	96	Broom	3.50
July	101	Hoola Hoops	9.00
July	103	Safety gate	35.00
July	110	reusable ice cubes	2.00
July	114	pegs	2.99
Aug	119	spoons	5.00
Aug	120	games	2.99
Aug	121	magnets	2.99
			128.00

Equipment cont.

Date	No	Description	£
September		4 x DVD	15.82
		Books	36.64
		Pedal bin - bathroom	11.99
	Hope Educ	Games/aprons/puzzles/play trays	349.54

November		Haven books	169.00
		Storage	4.00
		Books & games	22.13
		Pedal bin -playroom	12.00
		soap dispensers	38.90
		Books	30.47
		Hungry caterpillar games/activities	49.41
December		Number pebbles	23.99
January		Plush dolls - toddlers	50.07
		multicultural books/sign - toddlers	42.77
		Expanding ball	7.99
		White camouflage net	56.23
		Play panels	136.80
		Dolls furniture	16.99
		Shark cleaner	179.99
		Photographic lights	29.89
		Kettle	27.99
		steam cleaner	17.99
		games	11.96
February		HDMI cable	6.00
		Telephone headphones	41.00
March		Photocopier	2,280.00
		Dorgard	76.00
April		File holders	23.98
		File holders for bathroom	25.18
		Socket covers	28.91
		handwashing unit	186.00
		Hookers for file holders	10.99
May		DVD player	21.99
		Easter cutter	1.59
June		wooden labyrinth	10.00
		wooden kitchen	49.99
		Seesaw & netball	85.48
July		Drive slowly sign	19.98
		large trucks	29.97
		large trucks	28.17
		poggo sticks	20.79
		toilet lock	4.75
		blue kangaroo	18.50
		foam building bricks	41.99
		retractable stair gate	55.99
		telephone, grocery set, cooking set	107.36
August		flower	13.96
		walkie talkies	34.99
		camouflage net	38.60
		garden ornaments	16.96
		garden padlock	6.49
		Paddling pool	30.00
		Craft storage jars	32.40
		Paddling pool	24.99
		Peppa pig figures	9.99
		Peppa pig figures	10.98
		Kitchen cupboard crates	11.37
		games	8.97
		storage jars	20.32
		tuff tray/ cover/trays	104.80
		cracker/biscuit containers	21.56
		Fridge	184.00
		CD cleaner	3.99

5,219.54 -5219.54

Accounts

Bideford Baptist Pre-school

Managers/Chairpersons Report Year 2020-21

AGM 10th November 2021

This again has been an unusual year, although the pre-school opened up as usual after the summer holidays, it wasn't until April this year that the toddler group re-started.

We began with a good number of children on the register, sadly not being able to hold our Nativity Play in the church due to Covid restrictions, we provided parents with DVD copies of the children singing the Christmas story and we had pick a gift bag as a fund raising event instead of the usual Christmas Fayre which raised an amazing £108. We also provided pre-school photos taken by Emma, a Christmas Eve box and we held our own Christmas party.

Again the Easter Parade was cancelled, as social distancing couldn't be achieved in the upstairs hall and also Sports Day, but that had nothing to do with Covid but the weather!

We were able to finish the year off with the end of term party at WOW which was a great success and things began to feel 'normal'

Staff continued their training online, including 1st aid – it wasn't easy trying to put a triangular bandage on yourself, in front of a computer screen, with the tutor looking on! And it felt very strange travelling out of Bideford, to meet 4 other strangers face to face for the practical part of the course, social distancing of course – all manikins came wrapped in plastic bags and looked more like a crime scene rather than 1st aid! Again many of the professional meetings were done by teams and thanks must go to Pam and Holly as they attended all necessary meetings in order to support our children in the best way possible

After 28 years Judith decided it was time to finish working at the pre-school and just focus on the Toddler Group, we are grateful for her commitment to the pre-school over the years. Thankfully, we were able to celebrate her retirement at Brewers Fayre, as restrictions had been lifted enough to enable us to do this.

In April we employed a new mealtime Assistant, Julia Rowe (she previously worked at the pre-school as an EYP & Administrator) and then two new staff members were employed ready to start in September 2021, Debbie Daniel as a mealtime assistant and Louise Blight as an Early Years Practitioner.

The staff have really had to think out of the box as to what we could do and how we could achieve it and I'd like to thank them for their continued dedication to the pre-school, through what has been a couple of extraordinary years!

Finally on behalf of myself & staff, I'd like to thank the committee for their support over this last year and look forward to working with the new committee.

Miriam McDonald

Pre-school Manager

Bideford Baptist Pre-school
Registered as an Educational Charity
End of year Accounts 01/09/20- 31/08/21

Last year			Last year		
19-20			19-20		
<u>Receipts</u>			<u>Payments</u>		
1,544.20	Toddler Fees	408.30	16.00	Toddler Consumables	33.43
		-	-	Toddler Refreshments	
			-	Toddler Equipment	
126,302.49	Early years grant funding	109,627.55	108,662.78	Wages	113,422.25
398.29	Milk refund	82.40	305.40	Milk	434.32
6,137.20	Fees from Parents	10,621.55	10,605.11	Rent	12,643.70
			682.62	Insurance	681.37
10,615.05	Grants	-	236.05	Refreshments	206.17
			3,185.67	Consumables	2,658.57
			1,864.38	Equipment	2,199.79
			7,920.23	Admin.	3,754.71
773.65	Fundraising	105.44	-	Training expenses	2,481.20
1,875.16	Other	1,502.50	207.97	Other Expenses	2,874.48
358.00	Sweatshirts & T-shirts	604.00	707.35	Sweatshirts & T-shirts (Samuels)	264.62
148,004.04		122,951.74	134,393.56		141,654.61

	<u>Last year</u>		<u>This year</u>	RECONCILIATION
Books open 01/09/19	48,278.36	Books open 01/09/20	54,627.79	
Add Income	148,004.04	Add Income	122,951.74	122,951.74
Less Expenditure	141,654.61	Less Expenditure	134,393.56	- 134,393.56
Transfer to/from Redundancy A/c	-	Transfer to/from Redundancy A/c	-	
Acc.Book closed at 31/08/20	54,627.79	Acc.Book closed at 31/08/21	43,185.97	
Redundancy Account 01/09/19	100,000.00	Redundancy Account 01/09/20	100,212.33	
Interest	212.33	Interest	10.03	10.03
Transfer to/from Current Acc.		Transfer to/from Current Acc.		
Redundancy Account 31/08/20	100,212.33	Redundancy Account 31/08/21	100,222.36	- 11,431.79
<u>Balances</u>	<u>Last year</u>		<u>This year</u>	
Current Account	54,627.79	Current Account	43,185.97	
Redundancy Account	100,212.33	Redundancy Account	100,222.36	
Cash in hand	55.00	Cash in hand	55.00	
	154,895.12		143,463.33	- 11,431.79

I have examined the accounts of Bideford Baptist Pre-school with the books and vouchers supplied to me and believe them to show a fair and true record of the group's finances as at 31/08/21

Sue Heard

Bideford Baptist Pre-school
Registered as an Educational Charity
End of year Accounts 01/09/20- 31/08/21

Last year			Last year		
19-20			19-20		
<u>Receipts</u>			<u>Payments</u>		
1,544.20	Toddler Fees	408.30	16.00	Toddler Consumables	33.43
		-	-	Toddler Refreshments	
			-	Toddler Equipment	
126,302.49	Early years grant funding	109,627.55	108,662.78	Wages	113,422.25
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			3,185.67	Consumables	2,658.57
			1,864.38	Equipment	2,199.79
			7,920.23	Admin.	3,754.71
773.65	Fundraising	105.44	-	Training expenses	2,481.20
1,875.16	Other	1,502.50	207.97	Other Expenses	2,874.48
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148,004.04		122,951.74	134,393.56		141,654.61

	<u>Last year</u>		<u>This year</u>	RECONCILIATION
Books open 01/09/19	48,278.36	Books open 01/09/20	54,627.79	
Add Income	148,004.04	Add Income	122,951.74	122,951.74
Less Expenditure	141,654.61	Less Expenditure	134,393.56	- 134,393.56
Transfer to/from Redundancy A/c	-	Transfer to/from Redundancy A/c	-	
Acc.Book closed at 31/08/20	54,627.79	Acc.Book closed at 31/08/21	43,185.97	
Redundancy Account 01/09/19	100,000.00	Redundancy Account 01/09/20	100,212.33	
Interest	212.33	Interest	10.03	10.03
Transfer to/from Current Acc.		Transfer to/from Current Acc.		
Redundancy Account 31/08/20	100,212.33	Redundancy Account 31/08/21	100,222.36	- 11,431.79
<u>Balances</u>	<u>Last year</u>		<u>This year</u>	
Current Account	54,627.79	Current Account	43,185.97	
Redundancy Account	100,212.33	Redundancy Account	100,222.36	
Cash in hand	55.00	Cash in hand	55.00	
	154,895.12		143,463.33	- 11,431.79

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Sue Heard