

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		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

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£21,169.60

Receipts 2021/2022

August

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£1,807.70

Decointe

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Decrease

[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
	<u>61,341.62</u>	<u>61,341.62</u>

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
	<u>49,881.53</u>	<u>49,881.53</u>

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>Payments</u>
<u>Receipts</u>				Toddler Consumables
408.30	Toddler Fees	1,645.90		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
	Grants	480.00		Insurance
				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		

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

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

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	

Sweatshirts & T-shirts Stock	Last year	
T-shirt 52 @ £3.50	Value	T-shirt 61 @ £4.00
Sweatshirt 43 @ £6.50	182.00	Sweatshirt 46 @ £7.00
	279.50	
	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
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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]

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355.06

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[illegible]

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1604.77

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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	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	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>
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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**

Docointer

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

Receipts 2021/2022

Docointe

July

[illegible]

£21,169.60

Receipts 2021/2022

August

[illegible]

£1,807.70

[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				

	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
	<u>61,341.62</u>	<u>61,341.62</u>

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
	<u>49,881.53</u>	<u>49,881.53</u>

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>Payments</u>
<u>Receipts</u>				Toddler Consumables
408.30	Toddler Fees	1,645.90		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
	Grants	480.00		Insurance
				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		

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

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

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	

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