

Managers Report – AGM 23rd October 2024

School year 2023/2024

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

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

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

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

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

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

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

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

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

Receipts 2023/2024 **Sept**

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

£26,836.20

Receipts 2023/2024 **Oct**

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

£1,347.67

Receipts 2023/2024 **Nov**

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

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

£15,795.18

Receipts 2023/2024

Dec

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

£333.08

Receipts 2023/2024

Jan

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

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

£17,748.55

Receipts 2023/2024 **Feb**

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

£22,683.32

Receipts 2023/2024 **March**

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

£14,835.00

Receipts 2023/2024

April

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

£10,594.56

Receipts 2023/2024

May

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

£13,937.71

Receipts 2023/2024

June

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

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

£17,716.88

Receipts 2023/2024 **July**

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

£12,259.10

Receipts 2023/2024 **August**

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

17,820.05

16.00			
16.00	0.00	0.00	0.00

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

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

12.00	0.00	0.00	1,800.00

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

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

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

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

Sweatshirts	Interest	Other	From
			Income-P.Cash
		1.00	
		1.00	

		6.00	
		6.00	
0.00	0.00	14.00	0.00

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

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

Expenditure 2023/2024 **Sept**

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

17,527.60

Expenditure 2023/2024 **Oct**

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

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

13,623.18

Expenditure 2023/2024 Nov

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

13,378.32

Expenditure 2023/2024 Dec

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

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

14,257.79

Expenditure 2023/2024 Jan

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

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

17,382.08

Expenditure 2023/2024 Feb

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

14,160.90

Expenditure 2023/2024 March

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

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

14,024.59

Expenditure 2023/2024 April

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

21,201.02

Expenditure 2023/2024 **May**

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

15,766.09

Expenditure 2023/2024 **June**

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

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

17,900.98

Expenditure 2023/2024 July

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

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

17,722.90

Expenditure 2023/2024 Aug

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

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

Insurance	Consumables	Equipment	Fundraising	Admin	Other
				73.92	
				50.00	
				198.54	
				9.87	
		41.50			
				10.62	
					397.00
	94.77	451.30			
0.00	94.77	492.80	0.00	342.95	397.00

[illegible]

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

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

Insurance	Consumables	Equipment	Fundraising	Admin	Other
	254.69	23.99		66.93	
				73.92	

training

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

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

345.28

670.15

Insurance	Consumables	Equipment	Fundraising	Admin	Other
		12.00			
	25.53				
	4.00				
				212.44	

345.28

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

[illegible]

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

908.22

[illegible]

473.62

911.64

				19.97	
		42.48			
		5.98			
		5.61			
0.00	173.27	193.19	0.00	399.29	0.00

1569.94 3248.96

BANK RECONCILIATION**Sept**

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

Reconciliation to bank statement

Balance per statement at mon 45,868.75

Less o/s cheques

45,868.75**Oct**

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

Balance per statement at mon 33,593.24

Less o/s cheques

33,593.24**Nov**

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

Balance per statement at mon 36,010.10

Less o/s cheques

36,010.10**Dec**

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

Balance per statement at mon 22,085.39

Less o/s cheques

22,085.39**Jan**

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

Balance per statement at mon 22,451.86

Less o/s cheques

22,451.86

Feb

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

Balance per statement at mon 30,974.28

Less o/s cheques

30,974.28**Mar**

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

Balance per statement at mon 31,784.69

Less o/s cheques

31,784.69**Apr**

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

Balance per statement at mon 21,178.23

Less o/s cheques

21,178.23**May**

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

Balance per statement at mon 19,349.85

Less o/s cheques

19,349.85**Jun**

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

Balance per statement at mon 19,165.75

Less o/s cheques

19,165.75

Jul

Balance per statement at mon 13,701.95

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

Less o/s cheques

13,701.95**Aug**

Balance per statement at mon 13,930.04

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

Less o/s cheques

13,930.04

PRE-SCHOOL & TODDLERS RECONCILIATION

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

SUMMARY OF BANKINGS

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

SUMMARY OF P-S & T Income

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

5918.60	5918.60	1277.00	192.00	1396.90	1260.70	1792.00
			268.00			

177825.90 177825.90

SUMMARY OF PAYMENTS

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

SUMMARY OF P-S & T Expenses

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

5918.60	5918.60	1067.86	0.00	4850.74
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195,605.27 195,605.27

SS

1st aid
SS
training
training
training
training

1910.35

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

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

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

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

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

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

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

Sue Heard, Natcott Farm, Hartland

Date 27/09/2024

PRE-SCHOOL

-1067.86

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

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

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

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

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

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

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

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

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

[illegible]

[illegible]

[illegible]

[illegible]

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

party

Month Sept

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

Month Oct

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

Month Nov

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

	Total spent	0.00	26.99	0.00	77.10	0.00

Month Dec

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

Month Jan

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

Month Feb

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

	Total spent	0.00	18.99	10.73	97.97	7.68
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Month March

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

Month April

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

Month May

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

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

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

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

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

104.09
104.09

Total
12.67
7.99
7.38
10.50
10.99
9.21
4.16
62.90
62.90

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

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

135.37

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

Total
1.74
3.00
8.48
4.00
1.20
3.78
1.08
6.60
29.88
29.88

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

140.67

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

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

1067.86
<hr/> 1067.86

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

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

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

304.00 dif in stock
268.00 sales
609.90 purchaces
-37.90 Loss

Other Income

780.84 Church cleaning contract	
506.00 Party	
3046.16 Bank transfer	
1375.00 lunches	
9.90 Refund	
£5,717.90	-5717.90

sweatshirts

268.00 Sweatshirts	
£268.00	-268.00

Grants

1125.00 Tesco workforce	
400.00 Petroc	
£1,525.00	0.00

Fundraising

750.40 Christmas Fayre	
284.00 Easter Fayre	
399.50 Sponsor	
5.00 Photo	
17.76 Easyfundraising	
£1,456.66	-1456.66

TOTAL	£8,967.56	- 7,442.56
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Other Expenses

sweatshirts

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

-609.90

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

1910.35

-1910.35

TOTAL

£2,520.25

- 2,520.25

Equipment

Petty-cash

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

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

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

2560.85

2,777.00

-2777.00

Receipts 2023/2024 **Sept**

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

£26,836.20

Receipts 2023/2024 **Oct**

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

£1,347.67

Receipts 2023/2024 **Nov**

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

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

£15,795.18

Receipts 2023/2024

Dec

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

£333.08

Receipts 2023/2024

Jan

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

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

£17,748.55

Receipts 2023/2024 **Feb**

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

£22,683.32

Receipts 2023/2024 **March**

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

£14,835.00

Receipts 2023/2024

April

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

£10,594.56

Receipts 2023/2024

May

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

£13,937.71

Receipts 2023/2024

June

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

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

£17,716.88

Receipts 2023/2024 **July**

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

£12,259.10

Receipts 2023/2024 **August**

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

17,820.05

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

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

			From
Sweatshirts	Interest	Other	Income-P.Cash

16.00			
16.00	0.00	0.00	0.00

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

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

12.00	0.00	0.00	1,800.00

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

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

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

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

Sweatshirts	Interest	Other	From
			Income-P.Cash
		1.00	
		1.00	

		6.00	
		6.00	
0.00	0.00	14.00	0.00

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

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

Sept

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

17,527.60

Oct

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

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

13,623.18

Expenditure 2023/2024 Nov

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

13,378.32

Expenditure 2023/2024 Dec

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

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

14,257.79

Expenditure 2023/2024 Jan

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

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

17,382.08

Expenditure 2023/2024 Feb

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

14,160.90

Expenditure 2023/2024 March

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

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

14,024.59

Expenditure 2023/2024 April

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

21,201.02

Expenditure 2023/2024 **May**

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

15,766.09

Expenditure 2023/2024 **June**

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

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

17,900.98

Expenditure 2023/2024 July

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

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

17,722.90

Expenditure 2023/2024 Aug

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

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

Insurance	Consumables	Equipment	Fundraising	Admin	Other
				73.92	
				50.00	
				198.54	
				9.87	
		41.50			
				10.62	
					397.00
	94.77	451.30			
0.00	94.77	492.80	0.00	342.95	397.00

[illegible]

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

[illegible]

Insurance	Consumables	Equipment	Fundraising	Admin	Other
	254.69	23.99		66.93	
				73.92	

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

training

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

Makaton

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

345.28

670.15

Insurance	Consumables	Equipment	Fundraising	Admin	Other
		12.00			
	25.53				
	4.00				
				212.44	

345.28

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

[illegible]

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

908.22

[illegible]

473.62

911.64

				19.97	
		42.48			
		5.98			
		5.61			
0.00	173.27	193.19	0.00	399.29	0.00

1569.94 3248.96

BANK RECONCILIATION**Sept**

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

Reconciliation to bank statement

Balance per statement at mon 45,868.75

Less o/s cheques

45,868.75**Oct**

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

Balance per statement at mon 33,593.24

Less o/s cheques

33,593.24**Nov**

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

Balance per statement at mon 36,010.10

Less o/s cheques

36,010.10**Dec**

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

Balance per statement at mon 22,085.39

Less o/s cheques

22,085.39**Jan**

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

Balance per statement at mon 22,451.86

Less o/s cheques

22,451.86

Feb

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

Balance per statement at mon 30,974.28

Less o/s cheques

30,974.28**Mar**

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

Balance per statement at mon 31,784.69

Less o/s cheques

31,784.69**Apr**

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

Balance per statement at mon 21,178.23

Less o/s cheques

21,178.23**May**

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

Balance per statement at mon 19,349.85

Less o/s cheques

19,349.85**Jun**

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

Balance per statement at mon 19,165.75

Less o/s cheques

19,165.75

Jul

Balance per statement at mon 13,701.95

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

Less o/s cheques

13,701.95**Aug**

Balance per statement at mon 13,930.04

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

Less o/s cheques

13,930.04

PRE-SCHOOL & TODDLERS RECONCILIATION

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

SUMMARY OF BANKINGS

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

SUMMARY OF P-S & T Income

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

5918.60	5918.60	1277.00	192.00	1396.90	1260.70	1792.00
			268.00			

177825.90 177825.90

SUMMARY OF PAYMENTS

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

SUMMARY OF P-S & T Expenses

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

5918.60	5918.60	1067.86	0.00	4850.74
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195,605.27 195,605.27

SS

1st aid
SS
training
training
training
training

1910.35

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

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

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

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

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

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

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

Sue Heard, Natcott Farm, Hartland

Date 27/09/2024

PRE-SCHOOL

-1067.86

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

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

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

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

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

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

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

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

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

[illegible]

[illegible]

[illegible]

[illegible]

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

party

0.00	
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0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
1050.74	0.00
0.00	0.00

5918.60	0.00
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5918.60	0.00
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Month Sept

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

Month Oct

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

Month Nov

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

	Total spent	0.00	26.99	0.00	77.10	0.00

Month Dec

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

Month Jan

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

Month Feb

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

	Total spent	0.00	18.99	10.73	97.97	7.68
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Month March

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

Month April

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

Month May

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

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

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

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

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

104.09
104.09

Total
12.67
7.99
7.38
10.50
10.99
9.21
4.16
62.90
62.90

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

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

135.37

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

Total
1.74
3.00
8.48
4.00
1.20
3.78
1.08
6.60
29.88
29.88

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

140.67

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

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

1067.86
<hr/> 1067.86

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

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

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

304.00 dif in stock
268.00 sales
609.90 purchaces
-37.90 Loss

Other Income

780.84 Church cleaning contract	
506.00 Party	
3046.16 Bank transfer	
1375.00 lunches	
9.90 Refund	
£5,717.90	-5717.90

sweatshirts

268.00 Sweatshirts	
£268.00	-268.00

Grants

1125.00 Tesco workforce	
400.00 Petroc	
£1,525.00	0.00

Fundraising

750.40 Christmas Fayre	
284.00 Easter Fayre	
399.50 Sponsor	
5.00 Photo	
17.76 Easyfundraising	
£1,456.66	-1456.66

TOTAL	£8,967.56	- 7,442.56
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Other Expenses

sweatshirts

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

-609.90

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

1910.35

-1910.35

TOTAL

£2,520.25

- 2,520.25

Equipment

Petty-cash

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

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

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

2560.85

2,777.00

-2777.00