

PLOUGH GREEN PRE-SCHOOL

England & Wales · Charity number 1030956

Details

Other names PLOUGH GREEN PLAYGROUP

Status Registered

Legal form Other

Registered 1994-01-06

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

Contact

Address St. Johns Church Hall
411 Malden Road
Worcester Park
KT4 7NY

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Email ploughgreenpreschool@gmail.com

Website www.ploughgreen-preschool.com

Activities

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

Activities: Pre-school for children aged 2 to 4 years old, operating 5 days a week in Worcester Park

Classification

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

Geography

- Kingston Upon Thames
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£269,903	£228,016	-	-
2024-08-31	£216,484	£210,422	-	-
2023-08-31	£182,314	£190,913	-	-
2022-08-31	£205,033	£198,476	-	-
2021-08-31	£198,476	£174,751	-	-

Trustees

Name	Role	Appointed
ANGELA JAY		2017-10-19
Caroline Georgina Overd		2024-03-12
Emma Simmons		2025-03-05
Karina Julianna Bielkowicz		2025-02-17

PLOUGH GREEN PRE-SCHOOL

England & Wales - Charity number 1030956

Accounts

	2024/25	2023/24
NET RECEIPTS (PAYMENTS)	£41,886.73	£5,628.69
NET FUNDS	£125,332.75	£83,446.02
BANK: Current A/C	£108,975.95	£39,913.52
BANK: Deposit A/C	£56,293.93	£55,054.83
CASH IN HAND	£1,943.44	£655.16
PREPAYMENTS/ (ACCRUALS)	£(41,881)	£(12,177)
	£125,332.75	£83,446.02

ACCOUNTS PREPARED BY (TREASURER)

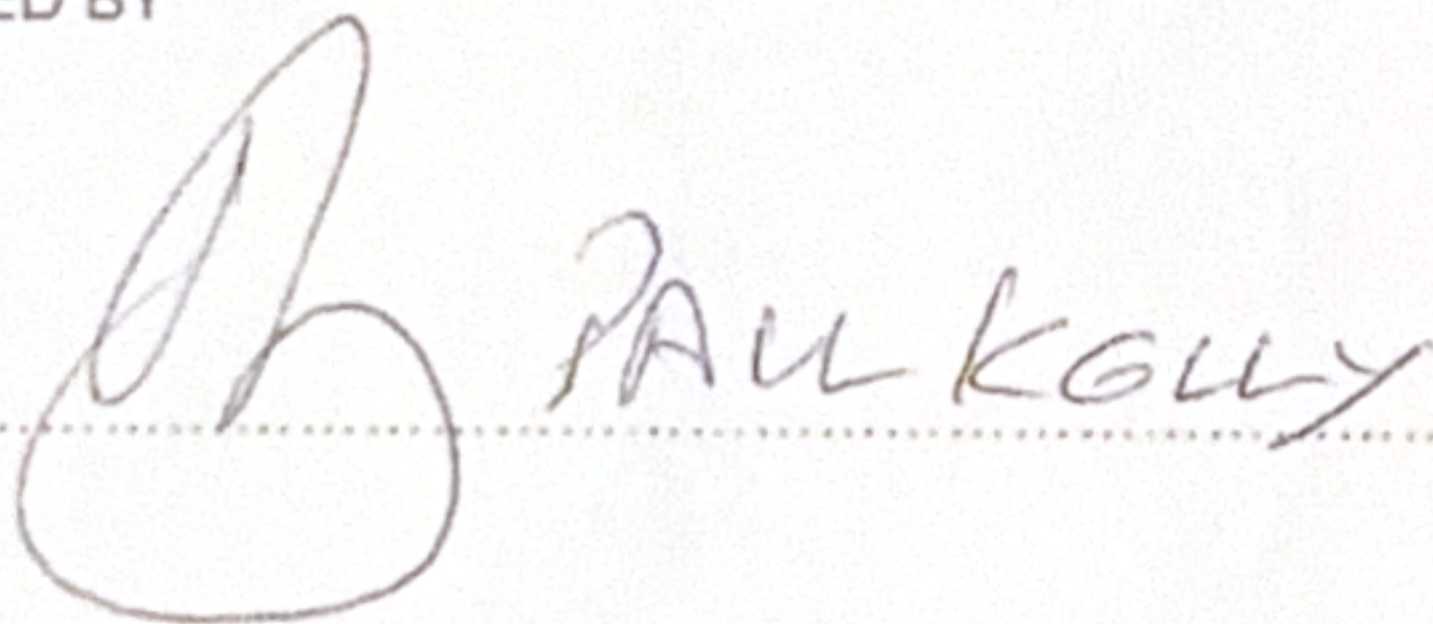


David Hill, Voluntary treasurer

CHECKED BY (CHAIRPERSON)

KARINA SIELKOWICZ

AUDITED BY



Petty Cash 2020/2021

Date	Description	Category	Invoice No.	Out		In		Balance
				Debit		Credit		
Sep-20	bubble mix	Craft resources	23	£	17.95			-£ 17.95
Sep-20	clening	Cleaning	24	£	4.00			-£ 4.00
Sep-20	clening	Cleaning	25	£	4.50			-£ 4.50
Sep-20	Fruit/refreshments	Food and Beverage		£	32.50			-£ 32.50
Sep-20	Donations	Donations				£	50.00	£ 50.00
Sep-20	Donations	Donations				£	15.00	£ 15.00
Sep-20	Artificial grass playhouse	Craft resources	26	£	20.00			-£ 20.00
Sep-20	Deposit from Biryamin	Fee				£	50.00	£ 50.00
Sep-20	Cleaning	Cleaning	27	£	16.45			-£ 16.45
Sep-20	Cleaning	Cleaning	28	£	36.44			-£ 36.44
Sep-20	uniform	Uniform				£	50.00	£ 50.00
Sep-20	Cleaning	Cleaning	29	£	22.85			-£ 22.85
Sep-20	Cleaning	Cleaning	30	£	8.50			-£ 8.50
Sep-20	First aid resources	Craft resources	31	£	14.05			-£ 14.05
Sep-20	refreshments	Food and Beverage	32	£	5.45			-£ 5.45
Sep-20	cleaning	Cleaning	33	£	11.24			-£ 11.24
Sep-20	Cleaning	Cleaning	34	£	14.09			-£ 14.09
Sep-20	Resources + refresmentents	Craft resources	35	£	27.28			-£ 27.28
Sep-20	refreshments	Food and Beverage	36	£	2.90			-£ 2.90
Sep-20	birthdays	Food and Beverage	37	£	9.40			-£ 9.40
Sep-20	refreshments	Food and Beverage	38	£	6.19			-£ 6.19
Oct-20	Fees A Rajwani	Fees				£	400.00	£ 400.00
Oct-20	refreshment	Food and Beverage	39	£	8.05			-£ 8.05
Oct-20	Cleaning /birthdays	Entertainment	40	£	2.70			-£ 2.70
Oct-20	Cleaning /refreshments	Cleaning	41	£	14.62			-£ 14.62
Oct-20	Uniform	Uniform				£	10.00	£ 10.00
Oct-20	Xmas presents	Christmas	43	£	50.00			-£ 50.00
Nov-20	Fees Akeel 2nd half term	Fees	16			£	400.00	£ 400.00
Nov-20	refreshments	Food & Beverage	46	£	4.80			-£ 4.80
Nov-20	refreshments	Food & Beverage	45	£	7.20			-£ 7.20
Nov-20	Equipment-office	Storage/Equipment	47	£	83.48			-£ 83.48
Nov-20	stationery	Stationery	44	£	5.98			-£ 5.98
Nov-20	Fees Ronnie S	Fees	17			£	665.00	£ 665.00
Nov-20	Cleaning	Cleaning	48	£	5.50			-£ 5.50
Nov-20	Cleaning	Cleaning	49	£	7.37			-£ 7.37
Nov-20	stationery	Stationery	50	£	16.75			-£ 16.75

Nov-20	xmas resources	Chrismtas	51	£ 13.95		-£ 13.95
Nov-20	xmas resources	Chrismtas	52	£ 62.30		-£ 62.30
Dec-20	birthdays	Birthdays	53	£ 3.30		-£ 3.30
Dec-20	birthdays	Birthdays	54	£ 3.00		-£ 3.00
Dec-20	bank transfer: 400 akeel + £665 ronnie +£85 other fees	Bank Transfer		£ 1,150.00		-£ 1,150.00
Dec-20	cleanig & refreshments	Cleaning	55	£ 25.95		-£ 25.95
Dec-20	refreshments	Food and Beverage	56	£ 20.55		-£ 20.55
Dec-20	raffle christmas	Christmas			£ 256.00	£ 256.00
Dec-20	deposit Arav Rajapal	Registration Fees			£ 50.00	£ 50.00
Dec-20	deposit sophie kesenu	Registration Fees			£ 50.00	£ 50.00
Jan-21	Cleaning	Cleaning	57	£ 9.75		-£ 9.75
Jan-21	birthdays	Birthdays	59	£ 12.20		-£ 12.20
Jan-21	safety resources	Craft Resources	60	£ 14.98		-£ 14.98
Jan-21	Cleaning	Cleaning	61	£ 1.80		-£ 1.80
Jan-21	refreshments	Food and Beverage	63	£ 6.25		-£ 6.25
Jan-21	Cleaning	Cleaning	62	£ 5.50		-£ 5.50
Jan-21	refreshments	Food and Beverage	64	£ 9.30		-£ 9.30
Jan-21	Cleaning	Cleaning	65	£ 10.57		-£ 10.57
Jan-21	stamps	Postage	66	£ 7.92		-£ 7.92
Jan-21	Cleaning	Cleaning	67	£ 26.75		-£ 26.75
Jan-21	resources	Craft Resources	68	£ 3.00		-£ 3.00
Feb-21	cleaning	Cleaning	69	£ 3.80		-£ 3.80
Feb-21	Fees Akeel	Fees			£ 570.00	£ 570.00
Feb-21	cleaning	Cleaning	70	£ 1.80		-£ 1.80
Feb-21	refreshments	Food and Beverage	71	£ 7.78		-£ 7.78
Feb-21	EYPP-books	EYP	72	£ 11.19		-£ 11.19
Feb-21	resources	Craft Resources	73	£ 13.49		-£ 13.49
Feb-21	Bank	Bank Transfer		£ 570.00		-£ 570.00
Feb-21	stationery	Stationery	74	£ 10.41		-£ 10.41
Feb-21	resources	Craft Resources	75	£ 46.00		-£ 46.00
Feb-21	birthdays	Birthdays	77	£ 11.00		-£ 11.00
Feb-21	cleaning	Cleaning	78	£ 7.98		-£ 7.98
Mar-21	office equipment	Storage/Equipment	79	£ 5.94		-£ 5.94
Mar-21	cleaning	Cleaning	80	£ 7.85		-£ 7.85
Mar-21	Fees Akeel	Fees			£ 532.00	£ 532.00
Mar-21	Gifts/resources	Presents	81	£ 13.20		-£ 13.20
Mar-21	EYPP resources	EYPP	82	£ 21.02		-£ 21.02
Mar-21	birthdays	Birthdays	83	£ 21.00		-£ 21.00
Mar-21	cleaning	Cleaning	84	£ 11.94		-£ 11.94

Mar-21	brickbuilding	Brickbuilding			£ 236.00	£ 236.00
Mar-21	send resources	SENCO	85	£ 17.23		-£ 17.23
Mar-21	gifts mothers d	Presents	86	£ 6.00		-£ 6.00
Mar-21	gifts mothers d	Presents	87	£ 10.00		-£ 10.00
Mar-21	EYSIF-SEND-resources	SENCO	88	£ 24.99		-£ 24.99
Mar-21	cleaning	Cleaning	89	£ 23.49		-£ 23.49
Mar-21	Binny fees	Fees			£ 114.00	£ 114.00
Mar-21	refreshments	Food and Beverage	90	£ 8.60		-£ 8.60
Mar-21	quiz night	Event Night			£ 36.00	£ 36.00
Mar-21	brickbuilding	Brickbuilding			£ 70.00	£ 70.00
Mar-21	resources	Craft Resources	91	£ 11.00		-£ 11.00
Mar-21	cleaning	Cleaning	92	£ 11.00		-£ 11.00
Mar-21	resources	Craft Resources	93	£ 2.00		-£ 2.00
Mar-21	cleaning	Cleaning	94	£ 39.14		-£ 39.14
Mar-21	send resources	SENCO	95	£ 42.95		-£ 42.95
Mar-21	book	Craft Resources	97	£ 6.00		-£ 6.00
Mar-21	DBS check Gemma C	Ofsted	96	£ 48.29		-£ 48.29
Mar-21	stamps	Postage	98	£ 7.92		-£ 7.92
Mar-21	easter treats for kids	Presents	99	£ 14.30		-£ 14.30
Mar-21	Bank Transfer	Bank Transfer			£ 532.00	-£ 532.00
Apr-21	stationery	Stationery	100	£ 6.00		-£ 6.00
Apr-21	cleaning	Cleaning	1	£ 11.30		-£ 11.30
Apr-21	resources	Craft Resources	2	£ 48.77		-£ 48.77
Apr-21	cleaning	Cleaning	4	£ 23.12		-£ 23.12
Apr-21	resources	Craft Resources	5	£ 3.00		-£ 3.00
May-21	cleaning	Cleaning	6	£ 18.40		-£ 18.40
May-21	cleaning	Cleaning	7	£ 7.55		-£ 7.55
May-21	Resources	Craft Resources	8	£ 9.00		-£ 9.00
May-21	Fees AR	Fees			£ 570.00	£ 570.00
May-21	Resources	Craft Resources	9	£ 8.20		-£ 8.20
May-21	Laptop for preschool	Printing/Computer			£ 499.00	-£ 499.00
May-21	First Aid supplies	Stationery	10	£ 5.68		-£ 5.68
May-21	Cleaning	Cleaning	11	£ 3.06		-£ 3.06
Jun-21	cleaning	Cleaning	12	£ 7.95		-£ 7.95
Jun-21	refreshments	Food and Beverage	13	£ 3.48		-£ 3.48
Jun-21	postage	Postage	14	£ 7.65		-£ 7.65
Jun-21	cleaning	Cleaning	15	£ 6.00		-£ 6.00
Jun-21	Fees Akeel	Fees			£ 532.00	£ 532.00

Jun-21	refreshments	Food and Beverage	16	£ 16.40		-£ 16.40
Jun-21	Fees Ronni	Fees			£ 362.00	£ 362.00
Jun-21	cleaning	Cleaning		£ 5.49		-£ 5.49
Jul-21	raffle	Open Morning			£ 387.00	£ 387.00
Jul-21	Bank transfer	Bank Transfer		£ 1,200.00		-£ 1,200.00
Jul-21	Donations	Donations			£ 10.00	£ 10.00
Jul-21	go daddy.com -internet	Website	18	£ 35.63		-£ 35.63
Jul-21	uniform	Uniform			£ 5.00	£ 5.00
Jul-21	cleaning	Cleaning	19	£ 6.75		-£ 6.75
Jul-21	cleaning & POSTAGE	Cleaning	20	£ 11.68		-£ 11.68
Jul-21	refreshments	Food and Beverage	21	£ 8.45		-£ 8.45
Jul-21	postage	Postage	22	£ 7.92		-£ 7.92
Jul-21	postage	Postage	23	£ 2.66		-£ 2.66

	2024/25	2023/24
NET RECEIPTS (PAYMENTS)	£41,886.73	£5,628.69
NET FUNDS	£125,332.75	£83,446.02

BANK: Current A/C	£108,975.95	£39,913.52
BANK: Deposit A/C	£56,293.93	£55,054.83
CASH IN HAND	£1,943.44	£655.16
PREPAYMENTS/ (ACCRUALS)	£(41,881)	£(12,177)
	£125,332.75	£83,446.02

ACCOUNTS PREPARED BY (TREASURER)

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CHECKED BY ----- (CHAIRPERSON)

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AUDITED BY

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PG YE 31 August 2025 (2024/2025) and comparison to accounts for year ending 31 August 2024 (2023/2024) (both restated for accruals accounting)

Opening Balance

Deposit Account	£ 55,054.83
Current Account	£ 39,913.52
Petty Cash	£ 655.16
Prepayments	£ 93.32
Accruals & deferred income	£ (12,270.81)
	£ 83,446.02

Closing Balance

Deposit Account	£ 56,293.93
Current Account	£ 108,975.95
Petty Cash	£ 1,943.44
Prepayments	£ 77.92
Accruals & deferred income	£ (41,958.49)
Total	£ 125,332.75

Income

Receipts	2024/2025	2023/2024 R	2023/2024
Funding	£ 213,303.24	£ 163,303.22	£ 163,303.22
Fees	£ 36,783.20	£ 38,411.00	£ 38,411.00
Bank Interest	£ 1,239.10	£ 1,047.06	£ 1,047.06
Early Years Education Grants	£ 3,200.00	£ -	£ -
SENCO+See SENCo	£ 5,438.00	£ 11,616.00	£ 11,616.00
EYPP	£ 4,331.04	£ -	£ -
Social deprivation payment	£ 2,754.86	£ -	£ -

Fundraising

Brickbuilding	£ 821.00	£ 712.40	£ 712.40
Open Morning	£ 729.00	£ 514.00	£ 514.00
Silent Auction	£ 388.00	£ 281.00	£ 281.00
Christmas	£ 468.55	£ 329.08	£ 329.08
Scavenger hunt	£ -	£ -	£ -
Clothing Bags Fundraiser	£ 130.40	£ 86.00	£ 86.00
Photos	£ -	£ 59.50	£ 59.50
Co-op Funding	£ -	£ -	£ -
Donations	£ 210.70	£ 40.00	£ 40.00
Uniform	£ 105.80	£ 85.00	£ 85.00
Miscellaneous	£ -	£ -	£ -
Total Income	£ 269,902.89	£ 216,484.26	£ 216,484.26

Expenditure

Payments	2024/2025	2023/2024 R
Staff Wages	£ 179,715.51	£ 164,172.94
Staff Training	£ 1,868.98	£ 1,026.85
Staff Pensions	£ 5,863.78	£ 6,088.43
Rent	£ 21,600.00	£ 21,960.00
Tapestry	£ 288.00	£ 270.00
Storage/Equipment	£ 118.84	£ 1,009.64
Play Equipment	£ 6,137.69	£ 1,611.38
Craft Resources	£ 974.55	£ 4,257.15
Membership/Insurance	£ 3,563.70	£ 2,392.44
Cleaning	£ 1,149.24	£ 737.38
Birthdays	£ 136.63	£ 32.10
Food and Beverage	£ 120.43	£ 213.32
Farm Trip	£ 437.00	£ 437.00
Garden Maintenance	£ 369.38	£ 203.38
Postage	£ -	£ -
Photographer	£ -	£ 1,006.61
Printing/Computer	£ 1,601.43	£ 380.60
Stationery	£ 1,141.57	£ 1,219.10
Uniform	£ -	£ 111.20
Christmas	£ 135.75	£ 120.94
Phone	£ 1,037.03	£ 1,014.19
Refunds for fees	£ -	£ 698.00
Building Costs	£ -	£ 266.40
Presents	£ 128.50	£ 62.50
Website	£ 518.69	£ 172.66
SENCO/SEND	£ 637.80	£ 620.97
EYP	£ -	£ 475.00
Miscellaneous	£ 251.66	£ 75.39
Ofsted	£ 220.00	£ 220.00
Total Expenditure	£ 228,016.16	£ 210,855.57

	2024/2025	2023/2024 R	2023/2024
Total Income	£ 269,902.89	£ 216,484.26	£ 216,484.26
Less Expenditure	£ 228,016.16	£ 210,855.57	£ 210,422.42
BALANCE	£ 41,886.73	£ 5,628.69	£ 6,061.84

Bank transfers (+ in/- out)	
Deposit account	£0.00
Current account	£0.00
Petty cash	£0.00
Balance	£0.00

	2024/25	2023/24	2022/23	Notes
Prepayments				
Rent	-	-	-	Paid in-year just for tl
Phone	78	93	71	Paid in advance in mc
Other				No known material pr
	<u>78</u>	<u>93</u>	<u>71</u>	
Accruals				
Wages	(15,082)	(11,839)	(11,609)	Paid very early next n
Pension	(498)	(432)	(207)	Paid very early next n
	<u>(15,580)</u>	<u>(12,271)</u>	<u>(11,816)</u>	
Deferred Income				
Funding	(26,379)	-	-	Usually paid within te
Accruals and DI	<u>(41,958)</u>	<u>(12,271)</u>	<u>(11,816)</u>	
Income/ Expense impact				
Phone	(15)	22		
Wages	(3,243)	(230)		
Pension	(66)	(225)		
Funding	(26,379)	-		

ne term (i.e. all self-contained)

month 1 of each calendar year quarter (i.e. 1/3rd of Q3 bill paid in July is prepayment for September repayments or accruals, outside of those noted

month for preceeding month

month for preceeding month

form time, however in 2024/25 there was an early payment in late August for September

)

March	April	May	June	July	August	TOTAL
18,215.66	33,896.88	28,388.01	23,457.56	459.20	26,378.83	255,405.97

17,040.62	33,896.88	24,624.63	21,729.56	459.20	22,353.45	239,682.07
		2,938.00				5,438.00
		825.38			825.38	2,754.86
					3,200.00	3,200.00
1,175.04			1,728.00			4,331.04
18,215.66	33,896.88	28,388.01	23,457.56	459.20	26,378.83	255,405.97

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Deposit Account:

Date	Description	Debit	Credit	Balance
	Opening Balance			£ 55,054.83

September

9/9/2024	Interest		£ 1.97	£ 55,056.80
		Balance C/Fwd		£ 55,056.80

October

9/10/24	Interest		£ 1.91	£ 55,058.71
		Balance C/Fwd		£ 55,058.71

November

11/11/24	Interest		£ 2.10	£ 55,060.81
		Balance C/Fwd		£ 55,060.81

December

9/12/24	Interest		£ 1.78	£ 55,062.59
		Balance C/Fwd		£ 55,062.59

January

9/1/25	Interest		£1.98	£ 55,064.57
		Balance C/Fwd		£ 55,064.57

February

10/02/25	Interest		£ 2.04	55,066.61
		Balance C/Fwd		55,066.61

March

10/3/25	Interest		£ 1.79	£ 55,068.40
		Balance C/Fwd		£ 55,068.40

April

9/4/25	Interest		£ 1.92	£ 55,070.32
		Balance C/Fwd		£ 55,070.32

May

9/5/25	Interest		£ 1.60	£ 55,071.92
		Balance C/Fwd		£ 55,071.92

June

		Transfer		
9/6/25	Interest		£ 1.55	£ 55,073.47
		Balance C/Fwd		£ 55,073.47

July

9/7/25	Interest		£ 1.34	£ 55,074.81
		Balance C/Fwd		£ 55,074.81

August

11/8/25	Interest		£ 1.48	£ 55,076.29
Notice account	interest			£ 1,217.64
		Balance C/Fwd		£ 56,293.93

Deposit Account Summary 2024/2025

Monthly Income Breakdown

Receipts	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	TOTAL
Bank Interest	£ 1.97	£ 1.91	£ 2.10	£ 1.78	£ 1.98	£ 2.04	£ 1.79	£ 1.92	£ 1.60	£ 1.55	£ 1.34	£ 1,219.12	£ 1,239.10
Acct Transfer										£ -			
Total	£ 1.97	£ 1.91	£ 2.10	£ 1.78	£ 1.98	£ 2.04	£ 1.79	£ 1.92	£ 1.60	£ 1.55	£ 1.34	£ 1,219.12	£ 1,239.10

Monthly Expenditure Breakdown;

Payments	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	TOTAL
Acct Transfer	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -

Account Balance 1st Sept 2023	£ 55,054.83
Account Balance 31st August 2024	£ 56,293.93

Current Account: 2024/2025			Out		In	
Date	Month	Description	Category	Debit	Credit	Balance
		Opening Balance				£ 39,913.52
September '2022						
9/2/2024	September	IRIS SOFTWARE LTD6 IRIS-CU0034398	Printing/Computer	28.56		£ 39,884.96
9/4/2024	September	J DETHRIDGE LADIE ROTHWELL 300000001420164281 309477 10 04SEP24 12-13	Fees		15.00	£ 39,899.96
9/6/2024	September	RBK PAYMENTS ACC.	Funding		27,352.50	£ 67,252.46
9/6/2024	September	BULKPAY 2490080570 AUGUST 2024	Wages	11,838.71		£ 55,413.75
9/9/2024	September	TESCO MOBILE 3301514316574-0022	Phone	10.99		£ 55,402.76
9/10/2024	September	NATIONWIDE LEASING C-0012506	Printing/Computer	72.00		£ 55,330.76
9/11/2024	September	MRS A JAY 600000001420374997 DBS NC 204673 10 11SEP24 13-30	Membership/Insura	48.50		£ 55,282.26
9/11/2024	September	GLS 600000001420375749 30555036 200283 10 11SEP24 13-51	Stationery	92.34		£ 55,189.92
9/11/2024	September	THE FOUNDATION STA 400000001425473078 1202931 401822 10 11SEP24 13-54	Tapestry	288.00		£ 54,901.92
9/11/2024	September	GLS 400000001425495679 30539075 200283 10 11SEP24 14-35	Stationery	104.32		£ 54,797.60
9/12/2024	September	SURBITON (309862)	Funding		1,054.55	£ 55,852.15
9/12/2024	September	SURBITON (309862)	Funding		70.50	£ 55,922.65
9/12/2024	September	GLS 500000001421129158 30571205 200283 10 12SEP24 11-11	Storage/Equipment	118.84		£ 55,803.81
9/13/2024	September	MRS A JAY 600000001421553337 DBS MGH 204673 10 13SEP24 13-22	Membership/Insura	48.50		£ 55,755.31
9/17/2024	September	MRS A JAY 10000000141701751 DBS LMA 204673 10 17SEP24 14-49	Membership/Insura	48.50		£ 55,706.81
9/17/2024	September	TTS 200000001419864951 TTS367305 206526 10 17SEP24 14-52	SEND	276.00		£ 55,430.81
9/19/2024	September	MRS A JAY 600000001424650983 SEND 204673 10 19SEP24 13-32	SEND	14.99		£ 55,415.82
9/19/2024	September	MRS A JAY 400000001429729036 STAFF UNIFORM 204673 10 19SEP24 13-33	Cleaning	23.97		£ 55,391.85
9/23/2024	September	AFC 309836	Funding		2,000.00	£ 57,391.85
9/23/2024	September	MISTRY C & R LEELA RAJAGOPAL 13224057233954000N 600710 10 23SEP24 22-40	Fees		520.00	£ 57,911.85
9/24/2024	September	MRS A JAY 600000001427288387 STAFF UNIFORM 204673 10 24SEP24 11-42	Cleaning	15.98		£ 57,895.87
9/24/2024	September	WAINWRIGHT SCREEN 10000000141839981 81320 202862 10 24SEP24 12-33	Cleaning	330.30		£ 57,565.57
9/25/2024	September	MRS A JAY 60000000142786654 STAFF UNIFORM 204673 10 25SEP24 11-42	SEND	44.82		£ 57,520.75
9/25/2024	September	SIVARUBA KANESH KAVISHKA 0000000124269HVXPH 230580 10 25SEP24 23-08	Fees	75.00		£ 57,595.75
9/27/2024	September	MRS A JAY 500000001429460424 DBS DC 204673 10 27SEP24 09-40	Staff Training	48.50		£ 57,547.25
9/27/2024	September	MRS A JAY 400000001434354915 STAFF WATERPROOFS 204673 10 27SEP24 11-18	Cleaning	314.95		£ 57,232.30
		Totals		13,768.77	31,087.55	£ 57,232.30
October '22						
10/1/2024	October	VICTORIA HALLAM CHRISTIANASPINNS 00153425632HCRKDF 090129 10 01OCT24 11-59	Fees		75.00	£ 57,307.30
10/1/2024	October	MIR A G FARREL 1 200000001428386984 REFUND OF DEPOSIT 090126 10 01OCT24 14-07	Fees		(75.00)	£ 57,232.30
10/1/2024	October	EMMA SIMMONS 300000001435880814 REFUND OF DEPOSIT 608407 10 01OCT24 14-11	Fees		(75.00)	£ 57,157.30
10/1/2024	October	HMRC - ACCOUNTS OF 500000001432463161 875P8001588552409 083210 10 01OCT24 14-12	Wages	657.52		£ 56,499.78
10/2/2024	October	IRIS SOFTWARE LTD6 IRIS-CU0034398	Printing/Computer	28.56		£ 56,471.22
10/3/2024	October	NEST IT000001905146	Staff Pension	429.61		£ 56,041.61
10/4/2024	October	TOVEY CS JUDE GARDNER RP467996704068700 204676 10 04OCT24 11-00	Fees		240.00	£ 56,281.61
10/7/2024	October	D BARTON SUNNY BOWNS 100000001426346122 309836 10 06OCT24 20-56	Fees		75.00	£ 56,356.61
10/7/2024	October	D BARTON PHOENIX BOWNS 600000001435289182 309836 10 06OCT24 20-56	Fees		75.00	£ 56,431.61
10/7/2024	October	BULKPAY 24IDM19246 SEPTEMBER 2024	Wages	13,517.91		£ 42,913.70
10/7/2024	October	MIR R WILLIAMS 300000001439203778 LAPTOP 309477 10 07OCT24 10-41	Printing/Computer	499.00		£ 42,414.70
10/8/2024	October	TESCO MOBILE 3301514316574-0023	Phone	10.99		£ 42,403.71
10/9/2024	October	RBK PAYMENTS ACC.	Funding		22,939.88	£ 65,343.59
10/9/2024	October	GLS 200000001432905401 30625194 200283 10 09OCT24 13-34	Cleaning	104.84		£ 65,238.75
10/9/2024	October	MRS A JAY 400000001441820215 STAFF TRAININGGAF 204673 10 09OCT24 13-36	Staff Training	325.00		£ 64,913.75
10/10/2024	October	GEORGE KAMEL 300000001440915130 REFUND OF DEPOSIT 400129 10 10OCT24 13-38	Fees		(75.00)	£ 64,838.75
10/11/2024	October	R WESTON 200000001433956797 REFUND OF DEPOSIT 208417 10 11OCT24 10-34	Fees		(75.00)	£ 64,763.75
10/11/2024	October	AHN J BOSEON AHN RP4679967081150300 202689 10 11OCT24 12-54	Fees		1,085.00	£ 65,848.75
10/14/2024	October	KANTHAGNANI KANESH KAVISHKA KANESH PF2487005713131 070116 10 13OCT24 23-27	Fees		505.00	£ 66,353.75
10/14/2024	October	MISTRY C & R LEELA R 07113832513698000N 600710 10 14OCT24 11-38	Fees		73.50	£ 66,427.25
10/15/2024	October	GLS 300000001443491625 30638060 200283 10 15OCT24 11-39	Stationery	49.98		£ 66,387.27
10/15/2024	October	H KELLY 60000000143828883 3000 HVHIGINE 070116 10 15OCT24 11-42	Staff Training	19.20		£ 66,368.07
10/15/2024	October	MRS A JAY 500000001440135057 STAFF TRAININGGAF 204673 10 15OCT24 11-45	Staff Training	52.20		£ 66,305.87
10/16/2024	October	MISTRY C A LEELA 33140852713849000N 600710 10 16OCT24 14-08	Fees		27.00	£ 66,336.87
10/17/2024	October	HANA VIG SENT FROM REVOLUT REV291229883434603 042909 10 17OCT24 00-56	Fees		945.00	£ 67,281.87
10/18/2024	October	WALKER OE ANNABEL WALKER RP4659980246426700 203081 10 18OCT24 09-27	Fees		20.00	£ 67,301.87
10/18/2024	October	HMRC - ACCOUNTS OF 600000001441499082 875P8001588552409 083210 10 18OCT24 11-46	Wages	805.97		£ 66,495.90
10/23/2024	October	NEST IT000001905146	Staff Pension	434.59		£ 66,061.31
10/31/2024	October	IRIS SOFTWARE LTD6 IRIS-CU0034398	Printing/Computer	28.56		£ 66,032.75
		Totals		16,959.93	25,760.38	£ 66,032.75
November '22						
11/4/2024	November	WESTON R K L BLOSSOM DRAPER RP4679964577971000 208417 10 04NOV24 08-23	Fees		20.00	£ 66,052.75
11/4/2024	November	DAVID HILL GRACE HILL 001517746328BTTNF 090128 10 04NOV24 17-33	Fees		540.00	£ 66,592.75
11/4/2024	November	S MODHEJ CELINE 30000000145253685 110001 10 04NOV24 18-54	Fees		75.00	£ 66,667.75
11/5/2024	November	MRS A JAY 400000001456921490 STAFF TRAININGGAF 204673 10 05NOV24 09-45	Staff Training	260.00		£ 66,407.75
11/5/2024	November	MRS A JAY 200000001448045468 LAPTOP UPDATE 204673 10 05NOV24 09-46	Printing/Computer	50.00		£ 66,357.75
11/7/2024	November	RBK PAYMENTS ACC.	Funding		16,719.92	£ 83,075.67
11/7/2024	November	BULKPAY 24JRI45303 OCTOBER 2024	Wages	13,411.01		£ 69,664.66
11/7/2024	November	J HALL 300000001456570367 PETTY CASH 110852 10 07NOV24 09-28	Cleaning	26.10		£ 69,638.56
11/7/2024	November	MRS L LOVELL 600000001452891721 STAFF TRAINING 309477 10 07NOV24 09-35	Staff Training	19.20		£ 69,619.36
11/8/2024	November	TESCO MOBILE 3301514316574-0024	Phone	10.99		£ 69,608.37
11/8/2024	November	WESTON R K L BLOSSOM DRAPER RP467996527703100 208417 10 08NOV24 12-56	Fees		20.00	£ 69,588.37
11/11/2024	November	D BARTON PHOENIX BOWNS 400000001459389673 309836 10 09NOV24 14-57	Fees		185.00	£ 69,773.37
11/11/2024	November	BT GROUP PLC L70102653-000031	Phone	220.62		£ 69,552.75
11/11/2024	November	J HALL 200000001451284925 CHRISTMAS PRESENTS 110852 10 11NOV24 09-43	Presents	53.50		£ 69,599.25
11/11/2024	November	ST JOHNS CHURCH HA 200000001451428864 PLOUGH GREEN RENT 602428 10 11NOV24 13-48	Rent	7,800.00		£ 61,799.25
11/11/2024	November	EMMA SIMMONS ELISE SIMMONS 3016304901802000N 608407 10 11NOV24 16-30	Fees		20.00	£ 61,779.25
11/12/2024	November	JELLY SHAW P6G84KK04KVV40C9LS 040004 10 12NOV24 11-47	Fees		20.00	£ 61,759.25
11/12/2024	November	E MURPHY NORA MURPHY 500000001456124401 309317 10 12NOV24 16-11	Fees		20.00	£ 61,739.25
11/12/2024	November	A MARSHALL SUNNY BOWNS 500000001456133659 309836 10 12NOV24 16-27	Fees		185.00	£ 61,984.25
11/12/2024	November	WARE SAMANTHA 155 PF24317019467135 070246 10 12NOV24 19-50	Fees		20.00	£ 62,004.25
11/13/2024	November	K LWIN CHIEU CHIEU KYAW PAY 40000000146115041 309790 10 13NOV24 10-23	Fees		20.00	£ 62,024.25
11/14/2024	November	COURTNEY NIGHTINGA IMOGEN NIGHTINGALE ZOWENZYK36L4MDQK 608371 10 14NOV24	Fees		20.00	£ 62,044.25
11/15/2024	November	UK CLOTHING CARAVA HSB R5V16861019488492 042909 10 15NOV24 15-55	Bags Fundraiser	72.40		£ 62,116.65
11/18/2024	November	GLS 20000000145509300 30685244 200283 10 18NOV24 09-31	Stationery	61.39		£ 62,055.26
11/19/2024	November	P FARRUGIA NOAH FERN-FARRUGIA 20000000145558055 116436 10 19NOV24 09-57	Fees		75.00	£ 62,130.26
11/21/2024	November	E KRASNIIQI DIELL KRASNIIQI 167 400000001465828751 306497 10 21NOV24 20-31	Fees		400.00	£ 62,530.26
11/26/2024	November	PARK A DEPOSIT RP4679967965148300 204673 10 26NOV24 09-25	Fees		75.00	£ 62,605.26
11/28/2024	November	KARINA BIELKOWICZ G KUNDOMAL INV 153 001514716328BRRYTH 090127 10 28NOV24 20-06	Fees		20.00	£ 62,625.26
11/29/2024	November	HMRC - ACCOUNTS OF 500000001465902024 875P8001588552409 083210 10 29NOV24 15-12	Wages	877.23		£ 61,748.03
11/29/2024	November	C OVEDO 60000000146558082 CLA 309836 10 29NOV24 15-13	Craft Resources	7.99		£ 61,740.04
11/29/2024	November	E MURPHY NORA MURPHY 500000001466081088 309317 10 29NOV24 18-15	Fees		20.00	£ 61,760.04
11/29/2024	November	ANNE ALPHONS LUKE ALPHONS 241129230537905954 309370 10 29NOV24 23-05	Fees		20.00	£ 61,780.04
		Totals		22,798.03	18,545.32	£ 61,780.04
December '22						
12/2/2024	December	IRIS SOFTWARE LTD6 IRIS-CU0034398	Printing/Computer	28.56		£ 61,751.48
12/2/2024	December	NEWMAN J N PRESLEY PULHAM 151008296790300N 606002 10 02DEC24 10-08	Fees		20.00	£ 61,771.48
12/2/2024	December	TTS 600000001467495286 TT5453490 206526 10 02DEC24 13-18	SEND	191.99		£ 61,579.49
12/3/2024	December	TSE S & W DALIA MONTONE 727930132290302101 401002 10 03DEC24 09-22	Fees		75.00	£ 61,654.49
12/4/2024	December	NEST IT000001905146	Staff Pension	408.10		£ 61,246.39
12/5/2024	December	J HALL 500000001469564802 CLEANING/CHRISTMAS 110852 10 05DEC24 11-24	Presents	21.00		£ 61,225.39
12/6/2024	December	BULKPAY 24KCO10574 NOVEMBER 2024	Wages	13,047.55		£ 48,177.84
12/6/2024	December	S MODHEJ CELINE 600000001470384394 110001 10 06DEC24 22-54	Fees		20.00	£ 48,197.84
12/9/2024	December	E MURPHY NORA MURPHY 100000001461571421 309317 10 07DEC24 09-05	Fees		75.00	£ 48,272.84
12/9/2024	December	MINA HANNA PRE SCHOOL 24120821504787326 776713 10 08DEC24 21-50	Fees		20.00	£ 48,292.84
12/9/2024	December	RBK PAYMENTS ACC.	Funding		1,428.00	£ 49,720.84
12/9/2024	December	TESCO MOBILE 3301514316574-0025	Phone	10.99		£ 49,709.85
12/9/2024	December	ICO Z4827086	Cleaning	35.00		£ 49,674.

1/14/2025	January	D BARTON PHOENIX BOWNS 3000000149649228 309836	10 14JAN25 13:58	Fees		480.00	£ 64,440.80
1/16/2025	January	S MODHEJ CELINE 40000001496964891 110001	10 16JAN25 09:37	Fees		595.00	£ 65,035.80
1/20/2025	January	KANTHAGNANI KANESH KAVISHKA KANESH FP25018008548512 070116	10 18JAN25 14:02	Fees		720.00	£ 65,755.80
1/21/2025	January	BOSEON AHN 08118310355114F85W 405402	10 21JAN25 15:53	Fees		1,140.00	£ 66,895.80
1/23/2025	January	NATIONAL SAVINGS A FTAL30057 33005415903649000 608980	10 23JAN25 00:54	Fees		640.00	£ 67,535.80
1/27/2025	January	CHRISTOFI N PASCHALI CHRISTOFI RP4679967627315200 204673	10 26JAN25 11:53	Fees		1,225.00	£ 68,560.80
1/27/2025	January	UK SAFETY MANAGEMEN 50000001498149578 1036961 203763	10 27JAN25 14:45	Membership/Insura	189.84		£ 68,370.96
1/27/2025	January	GLS 10000001488966413 80287096 200283	10 27JAN25 14:49	Play Equipment	261.93		£ 68,109.03
1/28/2025	January	MISTRY C A LEELA RAJAGOPAL 39121411874157000 600710	10 28JAN25 12:14	Fees		234.00	£ 68,343.03
1/31/2025	January	AFC 309836		Funding		1,500.00	£ 69,843.03
1/31/2025	January	HMRC - ACCOUNTS OF 200000001496754023 875P8001588552409 083210	10 31JAN25 14:35	Wages	1,238.36		£ 68,604.67
1/31/2025	January	A VARATHARAJAH AYAN 600000001500670775 111319	10 31JAN25 17:38	Fees		20.00	£ 68,624.67
Totals						15,227.71	£ 68,624.67
February '23							
2/3/2025	February	IRIS SOFTWARE LTD6 IRIS-CU0034398		Printing/Computer	28.56		£ 68,596.11
2/3/2025	February	E MURPHY NORA MURPHY 20000001498424894 309317	10 03FEB25 10:39	Fees		40.00	£ 68,636.11
2/3/2025	February	A VARATHARAJAH AYAN 10000001493401759 111319	10 03FEB25 13:48	Fees		1,150.00	£ 69,786.11
2/3/2025	February	TOVEY CS JUDE GARDNER RP4679969093795200 204676	10 03FEB25 20:52	Fees		240.00	£ 70,026.11
2/6/2025	February	MINA HANNA PRE SCHOOL 250206101137877324 776713	10 06FEB25 10:11	Fees		100.00	£ 70,126.11
2/6/2025	February	CHAMB A+CLARK R AVA CLARK RP4679969489261000 208417	10 06FEB25 13:14	Fees		405.00	£ 70,531.11
2/6/2025	February	ATUL PATEL 400000001509111755 REFUND OF DEPOSIT 207094	10 06FEB25 14:43	Fees		(75.00)	£ 70,456.11
2/6/2025	February	MIS JSM TSE 500000001504277503 DEPOSIT REFUND PG 401002	10 06FEB25 14:45	Fees		(75.00)	£ 70,381.11
2/6/2025	February	MRS ANETA E ZURKOW 50000001504278841 DEPOSIT REFUND PG 309350	10 06FEB25 14:48	Fees		(75.00)	£ 70,306.11
2/6/2025	February	RAMEVA ARULANANTHA 40000001509116507 DEPOSIT REFUND PG 208417	10 06FEB25 14:51	Fees		(75.00)	£ 70,231.11
2/6/2025	February	MISS P FARRUGIA 20000001500256956 REFUND OF DEPOSIT 116436	10 06FEB25 14:54	Fees		(75.00)	£ 70,156.11
2/6/2025	February	MRS HAEJIN CHO 300000001507702442 DEPOSIT REFUND PG 209689	10 06FEB25 14:57	Fees		(75.00)	£ 70,081.11
2/6/2025	February	A RAM PARK 30000001507714762 DEPOSIT REFUND PG 204673	10 06FEB25 15:19	Fees		(75.00)	£ 70,006.11
2/6/2025	February	GLS 3000000150771575 30801043 200283	10 06FEB25 15:21	Craft Resources	252.00		£ 69,754.11
2/6/2025	February	TTS 20000001500272084 TT5453490 206256	10 06FEB25 15:22	Play Equipment	407.98		£ 69,346.13
2/7/2025	February	BULKPAY 25AEN3203 JANUARY 2025 WAGES		Wages	13,936.27		£ 55,409.86
2/10/2025	February	RBK PAYMENTS ACC.		Funding		22,303.88	£ 77,713.74
2/10/2025	February	TESCO MOBILE 330151431657A-0027		Phone	8.00		£ 77,705.74
2/10/2025	February	BT GROUP PLC L570102653-000032		Phone	220.62		£ 77,485.12
2/11/2025	February	RBK PAYMENTS ACC.		Funding		552.05	£ 78,037.17
2/11/2025	February	GLS 20000001502756598 30825046 200283	10 11FEB25 10:00	Stationery	95.44		£ 77,941.73
2/11/2025	February	M CHAOLICHE LEAH/ 181 100000001497691451 309473	10 11FEB25 12:54	Fees		1,425.00	£ 79,366.73
2/12/2025	February	JAY A REFUND FOR COURSE RP467996033744500 204673	10 12FEB25 09:54	Staff Training	(260.00)		£ 79,626.73
2/12/2025	February	AHN J BOSEON AHN BRICK RP4679960364420800 202689	10 12FEB25 13:01	Brickbuilding		8.00	£ 79,634.73
2/12/2025	February	HEATHER HILL GRACE HILL 001517746328BVBHST 090128	10 12FEB25 21:01	Fees		680.00	£ 80,314.73
2/13/2025	February	NEST IT000001905146		Staff Pension	429.59		£ 79,885.14
2/14/2025	February	NATIONAL SAVINGS A SPAT92178 34005330023774000 608980	10 14FEB25 00:53	Fees		500.00	£ 80,385.14
2/14/2025	February	EMMA SIMMONS ELISE BRICK BUILD 461155043207310000 608407	10 14FEB25 11:55	Brickbuilding		67.00	£ 80,452.14
2/14/2025	February	KAMELTA TAWFE DAVID-BRICK-BUILD 904420554551421001 400129	10 14FEB25 15:54	Brickbuilding		36.00	£ 80,488.14
2/17/2025	February	E MURPHY NORA BRICK BUILD 10000000150022939 309317	10 16FEB25 08:36	Brickbuilding		76.00	£ 80,564.14
2/17/2025	February	MA EDUCATION EDW076380		Play Equipment	84.15		£ 80,479.99
2/19/2025	February	NEST IT000001905146		Staff Pension	20.80		£ 80,453.19
2/26/2025	February	TTS 6000000151448361 TT5488037 206256	10 26FEB25 11:09	Play Equipment	407.98		£ 80,045.21
2/27/2025	February	MINA HANNA PRE SCHOOL 25022714192055699 776713	10 27FEB25 14:19	Fees		205.00	£ 80,250.21
2/28/2025	February	HUSSAIN YOUSIF HAMZA YOUSIF FP25059017890194 074456	10 28FEB25 00:07	Fees		75.00	£ 80,325.21
	February						£ 80,325.21
	February						£ 80,325.21
	February						£ 80,325.21
	February						£ 80,325.21
Totals						15,631.39	£ 80,325.21
March '23							
3/3/2025	March	NATIONAL SAVINGS A FTAL30057 32011127691021000 608980	10 03MAR25 01:12	Fees		20.00	£ 80,345.21
3/3/2025	March	HMRC - ACCOUNTS OF 600000001518109127 875P8001588552409 083210	10 03MAR25 14:16	Wages	1,326.50		£ 79,018.71
3/3/2025	March	GLS 20000001514366138 30831770 200283	10 03MAR25 14:24	Stationery	54.65		£ 78,964.06
3/5/2025	March	IRIS SOFTWARE LTD6 IRIS-CU0034398		Printing/Computer	28.56		£ 78,935.50
3/5/2025	March	ST JOHNS CHURCH HA 20000000151589163 PLOUGH GREEN RENT 602428	10 05MAR25 10:29	Rent	6,960.00		£ 71,975.50
3/6/2025	March	GLS 60000001519843098 30867883 200283	10 06MAR25 14:49	Stationery	98.34		£ 71,877.16
3/7/2025	March	BULKPAY 25CEN15405 WAGES FEB 2025		Wages	14,037.13		£ 57,840.03
3/7/2025	March	BAILEY ALISON CHARLES BAILEY FP2506004602034 070116	10 07MAR25 14:55	Cleaning		75.00	£ 57,915.03
3/10/2025	March	TESCO MOBILE 330151431657A-0028		Phone	8.00		£ 57,907.03
3/10/2025	March	NATIONWIDE LEASING C-0012506		Printing/Computer	72.00		£ 57,835.03
3/10/2025	March	JELLY SHAW P5GCK9TINOTY734DU 040004	10 10MAR25 07:25	Fees		154.00	£ 57,989.03
3/10/2025	March	KARINA BIELKOWICZ G KUNDOMAL INV 195 001514746328BRZQ5C 090127	10 10MAR25 13:38	Brickbuilding		21.00	£ 58,010.03
3/10/2025	March	KARINA BIELKOWICZ G KUNDOMAL BRICK 8 001514746328BRZQ5D 090127	10 10MAR25 13:39	Brickbuilding		25.00	£ 58,035.03
3/11/2025	March	RBK PAYMENTS ACC.		Funding		16,237.87	£ 74,272.90
3/11/2025	March	NEST IT000001905146		Staff Pension	486.46		£ 73,786.44
3/12/2025	March	FALLON CATHERINE EXTRA SESSION SM FP250710C8021982 070806	10 12MAR25 17:51	Fees		20.00	£ 73,806.44
3/14/2025	March	NATIONAL SAVINGS A SPAT92178 3400533433673000 608980	10 14MAR25 00:53	Fees		500.00	£ 74,306.44
3/14/2025	March	HOPE 20000001520443131 30886038 200771	10 14MAR25 12:18	Cleaning		19.93	£ 74,286.51
3/14/2025	March	MRS A JAY 20000000152044361 STAFF APRONS 204673	10 14MAR25 12:20	Cleaning		37.96	£ 74,248.55
3/19/2025	March	RBK PAYMENTS ACC.		Funding		1,125.04	£ 75,423.59
3/20/2025	March	C WONG QUINTON WONG 10000000151842055 309766	10 20MAR25 13:29	Fees		75.00	£ 75,498.59
3/21/2025	March	KA CHAN KAYLIE LO P32H6CVQ53CAXWF3AK 040004	10 21MAR25 09:05	Fees		75.00	£ 75,573.59
3/21/2025	March	MILL COTTAGE FARM 400000001532960493 094 20253 PLOUGH GR 090150	10 21MAR25 10:27	Farm Trips	437.00		£ 75,136.59
3/21/2025	March	HOPE 40000001532962156 30895233/7593 200771	10 21MAR25 10:30	Garden Maintenance		117.48	£ 74,963.11
3/21/2025	March	GLS 40000001532963165 30896148 200283	10 21MAR25 10:31	Stationery		113.54	£ 74,851.57
3/21/2025	March	UK CLOTHING HSB 151885636541123001 400906	10 21MAR25 14:56	Bags Fundraiser		58.00	£ 74,909.57
3/21/2025	March	DAY DYALA JASMINE DAY FP25080014527325 070246	10 21MAR25 21:23	Fees		75.00	£ 74,984.57
3/25/2025	March	AFC 309836		Funding		784.00	£ 75,768.57
3/26/2025	March	HINCHHEY BJ DOLLY HINCHHEY 771957834011623001 404777	10 26MAR25 11:04	Fees		75.00	£ 75,843.57
3/26/2025	March	FAKREY ALAA AL KHU SELINA ALKHUDARI 000000275085426WV 120580	10 26MAR25 12:11	Fees		75.00	£ 75,918.57
3/26/2025	March	HYUNJU CHO & YEJ DEPOSIT PLOUGH GRE MYOR7D671R0Y20D11 608371	10 26MAR25 22:56	Fees		75.00	£ 75,993.57
3/28/2025	March	HMRC - ACCOUNTS OF 400000001537181090 875P8001588552409 083210	10 28MAR25 13:03	Wages	1,335.03		£ 74,658.54
3/31/2025	March	RBK PAYMENTS ACC.		Funding		18.75	£ 74,677.29
3/31/2025	March	E MURPHY NORA MURPHY 200000001530138441 309317	10 31MAR25 12:33	Fees		20.00	£ 74,697.29
Totals						25,186.58	£ 74,697.29
April '23							
4/1/2025	April	NATIONAL SAVINGS A SPAT92178 39010755238939000 608980	10 01APR25 01:07	Fees		500.00	£ 75,197.29
4/1/2025	April	EARLY YEARS ALLIAN 8000000013271521/1		Membership/Insura	1,429.99		£ 73,767.30
4/2/2025	April	IRIS SOFTWARE LTD6 IRIS-CU0034398		Printing/Computer	28.56		£ 73,738.74
4/2/2025	April	NEST IT000001905146		Staff Pension	467.13		£ 73,271.63
4/2/2025	April	NATIONWIDE BARK & 400000001540325924 INV-17255 203643	10 02APR25 08:55	Garden Maintenance	164.99		£ 73,106.64
4/4/2025	April	RBK PAYMENTS ACC.		Funding		33,896.88	£ 107,003.52
4/7/2025	April	R KUNCHAMWAR KIAN KUNCHAMWAR 20000001533423843 309089	10 05APR25 10:56	Fees		75.00	£ 107,078.52
4/7/2025	April	BULKPAY 25CBL59573 WAGES MARCH 2025		Wages	13,475.56		£ 93,602.96
4/8/2025	April	TESCO MOBILE 330151431657A-0029		Phone	8.00		£ 93,594.96
4/24/2025	April	MRS L LOVELL 30000001550848980 STAFF TRAINING 309477	10 24APR25 10:34	Staff Training	210.40		£ 93,384.56
4/24/2025	April	EARLY YEARS ALLIAN 50000000154752721 EYA CENTRAL 0085 601214	10 24APR25 12:23	SEND	110.00		£ 93,274.56
4/24/2025	April	MRS L LOVELL 200000001543520133 CATERPILLARS 309477	10 24APR25 13:23	Garden Maintenance		30.91	£ 93,243.65
4/28/2025	April	MRS A JAY 5000000155031640 MICROSOFT 365 204673	10 28APR25 13:42	Printing/Computer		104.99	£ 93,138.66
4/28/2025	April	MRS A JAY 60000001549778205 NDNA MEMBERSHIP 204673	10 28APR25 14:00	Membership/Insura		184.00	£ 92,954.66
4/28/2025	April	MRS A JAY 6000000154978220 GOOGLE STORAGE 204673	10 28APR25 14:15	Printing/Computer		15.99	£ 92,938.67
4/28/2025	April	COMMUNITY PLAYTHIN 100000001540918764 C8241 600207	10 28APR25 14:50	Play Equipment	406.80		£ 92,531.87
4/28/2025	April	LWIN K INVOICE NO. 200 RP46799623646920 206611	10 28APR25 16:06	Fees		400.00	£ 92,931.87
4/28/2025	April	ASMA KHALID FATIMA BASRA TW0000001312649994 230801	10 28APR25 19:07	Fees		220.00	£ 93,151.87
4/29/2025	April	E KRASNIQI DIELL KRASNIQI 207 300000001553798457 306497	10 29APR25 01:22	Fees		250.00	£ 93,401.87
4/29/2025	April	HANA VIG AVEVA VIG REV458861832981898 042909	10 29APR25 01:23	Fees		275.00	£ 93,676.87
4/29/2025	April	HINCHHEY BJ DOLLY HINCHHEY 88820485580924001 404777	10 29APR25 08:55	Fees		410.00	£ 94,086.87
4/29/2025	April	MORRISON K JUDE GARDNER RP4679962476309700 207233	10 29APR25 10:22	Fees		510.00	£ 94,596.87
4/29/2025	April	CHRISTOFI N PASCHALI CHRISTOFI RP4679962543078200 204673	10 29APR25 17:00	Fees		1,375.00	£ 95,971.87
4/29/2025	April	E MURPHY NORA MURPHY 100000001541662240 309317	10 29APR25 18:21				

5/7/2025	May	MISTRY C & R LEELA RAJAGOPAL 39034428852936000N 600710	10 07MAY25 03:44	Fees					
5/7/2025	May	MRS A JAY 40000001560463044 STAFF TRAINING 204673	10 07MAY25 13:52	Staff Training	108.00		160.00		£ 110,704.05
5/7/2025	May	AHN J SEONHWA AHN RP4679963967841000 202689	10 07MAY25 19:18	Fees		75.00			£ 110,671.05
5/8/2025	May	TESCO MOBILE 330151431657A-0030		Phone	8.48			75.00	£ 110,662.57
5/9/2025	May	RATHAKUMAR A KESHARA 201045820644498000N 602105	10 09MAY25 10:45	Fees	233.76				£ 110,731.45
5/13/2025	May	BT GROUP PLC L570102653-000033		Phone				16.13	£ 110,519.94
5/13/2025	May	EASY FUNDRAISINGS 282196 QUARTER 1 2		Fees					£ 109,576.02
5/13/2025	May	NEST IT000001905146		Staff Pension	943.92				£ 109,576.02
5/13/2025	May	UY CHARMINE MAXIMILLIAN QUINON 23987075114315001 400713	10 13MAY25 14:11	Fees		75.00			£ 109,651.02
5/14/2025	May	FEES T BUTLER		Fees			530.00		£ 110,181.02
5/14/2025	May	BRICK BILLS		Brickbuilding			594.00		£ 110,775.02
5/15/2025	May	MRS A JAY 100000001550799162 XMASGIFTSCHILDREN 204673	10 15MAY25 13:46	Presents	54.00				£ 110,721.02
5/16/2025	May	L MCCAUSLAND BIRDIE MCCAUSLAND 500000001560340745 309966	10 16MAY25 07:16	Fees		610.00			£ 111,331.02
5/19/2025	May	TOVEY CS JUDE GARDNER RP4679963967841000 204676	10 17MAY25 07:06	Fees			137.50		£ 111,468.52
5/19/2025	May	KALING YEUNG DEPOSIT FOR MARTIN 00153425632HTWHAHQ 090129	10 19MAY25 21:37	Fees				75.00	£ 111,543.52
5/20/2025	May	KARINA BIELKOWICZ G KUNDOMAL INV 210 HUJ8X539D75067C3C0 090127	40 20MAY25 05:13	Fees				250.00	£ 111,793.52
5/20/2025	May	MRS A JAY 60000001562270890 STAFF TRAINING 204673	10 20MAY25 11:14	Staff Training	420.00				£ 111,373.52
5/20/2025	May	GLS 10000001553389559 30970202 200283	10 20MAY25 11:23	Stationery	73.33				£ 111,300.19
5/20/2025	May	MRS A JAY 40000001567385002 STAFF TRAINING 204673	10 20MAY25 11:30	Staff Training	210.00				£ 111,090.19
5/20/2025	May	HEATHER HILL GRACE HILL 0015174632B8V5W2K 090128	10 20MAY25 22:07	Fees		7.00			£ 111,097.19
5/21/2025	May	C WONG QUINON WONG 222 60000001562835747 309766	10 21MAY25 12:24	Fees			410.00		£ 111,507.19
5/22/2025	May	GLS 40000001568452678 30981790 200283	10 22MAY25 11:41	Stationery	25.16				£ 111,482.03
5/22/2025	May	HMRC - ACCOUNTS OF 100000001554481498 875P8001588552409 083210	10 22MAY25 12:18	Wages	880.58				£ 110,601.45
5/22/2025	May	HUSSAIN YOUSIF HAMZA NAJI FF25142002459818 074456	10 22MAY25 12:26	Fees		545.00			£ 111,146.45
23/05/2025	May	M CHACOUJIE LEAVY 317 20000001568333913 309473	10 23MAY25 12:00	Fees			1,300.00		£ 112,521.45
27/05/2025	May	E MURPHY NORA MURPHY 30000001568216452 309317	10 24MAY25 10:01	Website				75.00	£ 112,571.45
27/05/2025	May	BAILEY THOMAS 206 CHARLIE BAILEY FP25144004196703 070116	10 24MAY25 18:54	Fees			430.00		£ 113,001.45
28/05/2025	May	HYUNJU CHO & YEJI PLOUGHGREENSTIPAY EWRO28219M1LN34L1 608371	10 28MAY25 03:22	Fees				301.00	£ 113,302.45
29/05/2025	May	AFC 309836		Funding			2,000.00		£ 115,302.45
Totals					19,070.56		37,206.14		£ 115,302.45

June '23									
6/2/2025	June	IRIS SOFTWARE LTD6 IRIS-CU0034398		Printing/Computer	31.42				£ 115,271.03
6/2/2025	June	AHN J BOSEON RAFFLE RP4679963967841000 202689	10 02JUN25 13:01	Silent Auction		10.00			£ 115,281.03
6/2/2025	June	HEATHER HILL GRACE HILL 0015174632B8V5W2K 090128	10 02JUN25 17:05	Fees			765.00		£ 116,046.03
6/4/2025	June	DANIELLE CHANNELL THEA CHANNELL-GRUB 29056452587135489 070806	10 04JUN25 12:25	Fees				75.00	£ 116,121.03
6/5/2025	June	GLS 20000001568119673 31060646 200283	10 05JUN25 11:23	Craft Resources	174.37				£ 115,946.66
6/5/2025	June	LEARN PLAY NEXUS G 60000001571885909 014WOL112774 600453	10 05JUN25 11:53	Play Equipment	1,023.13				£ 114,923.53
6/6/2025	June	RBK PAYMENTS ACC.		Funding		19,823.97			£ 134,747.50
6/6/2025	June	MRS N CHRISTOFI		Fees			(218.50)		£ 134,529.00
6/6/2025	June	NEST IT000001905146		Staff Pension	563.02				£ 133,965.98
6/6/2025	June	BULKPAY 25EVI53197 MAY 2025		Wages	14,856.26				£ 119,109.72
6/9/2025	June	TESCO MOBILE 330151431657A-0031		Phone	8.48				£ 119,101.24
6/10/2025	June	NATIONWIDE LEASING C-0012506		Printing/Computer	72.00				£ 119,029.24
6/10/2025	June	MRS A JAY 60000001574888656 GO DADDY RENEWAL 204673	10 10JUN25 11:37	Website	432.24				£ 118,597.00
6/10/2025	June	MRS A JAY 4000000157977716 GO DADDY RENEWAL 204673	10 10JUN25 11:40	Website				86.45	£ 118,510.55
6/10/2025	June	LEARN PLAY NEXUS 50000001574936251 014WOL112774 201283	10 10JUN25 13:13	Craft Resources	326.38				£ 118,184.17
6/11/2025	June	GLS 10000001566264137 30935170 200283	10 11JUN25 11:29	Stationery	104.33				£ 118,079.84
6/12/2025	June	KAMEL&TAWFIE DAVID - DONATION 803280003212216001 400129	10 12JUN25 21:23	Donations		10.00			£ 118,089.84
6/13/2025	June	AFC 309836		Funding		1,905.59			£ 119,995.43
6/13/2025	June	KARINA BIELKOWICZ G&B DRESS UP RAFL 00151471632B8SK5M8 090127	10 13JUN25 08:47	Silent Auction			15.00		£ 120,010.43
6/13/2025	June	RAGHAD MOHAMMED F SELINA ALKHUADIRI 000000F25164L0ST0 230580	10 13JUN25 12:35	Fees			429.00		£ 120,439.43
6/13/2025	June	JELLY SHAW AMBER 1 HOUR EXTRA PKRTAE87196770G05 040004	10 13JUN25 15:28	Fees			329.00		£ 120,768.43
6/13/2025	June	FAYE KEEGAN JACOB MCGOW 0015125863286GZXB 090127	10 13JUN25 20:52	Fees			75.00		£ 120,843.43
6/16/2025	June	UY CHARMINE MAXIMILLIAN QUINON 23987075114315001 400713	10 14JUN25 11:13	Donations		3.00			£ 120,846.43
6/16/2025	June	JEMBA I ENRIQUE RP4679963967841000 204676	10 14JUN25 12:22	Donations		15.00			£ 120,861.43
6/16/2025	June	EMINE KRASNICQ FX4HKL19L21KE307 040003	10 14JUN25 12:35	Donations		8.00			£ 120,869.43
6/16/2025	June	EMMA SIMMONS ELISE DONATION 43215934437191000N 608407	10 14JUN25 21:59	Fees		40.00			£ 120,909.43
6/23/2025	June	LEARN PLAY NEXUS 60000001581654305 014WOL112774/29673 201283	10 23JUN25 13:10	Play Equipment	150.00				£ 120,759.43
6/23/2025	June	DYALA DAY JASMINE DAY 75460541636461779 070246	10 23JUN25 14:59	Fees		20.00			£ 120,779.43
6/23/2025	June	P FARRUGIA NOAH FERN-FARRUGIA 500000001581968106 116436	10 23JUN25 15:08	Fees		20.00			£ 120,799.43
6/23/2025	June	ALEXANDER FARRELL LYRA FARRELL 00151360632BBLJCKP 090126	10 23JUN25 16:02	Fees		20.00			£ 120,819.43
6/23/2025	June	CHMIELEWSKA B MAYA CH RP4679963967841000 204676	10 23JUN25 18:00	Fees		20.00			£ 120,839.43
6/26/2025	June	HYUNJU CHO & YEJI PLOUGHGREEN2NDPAY 8M3P2MPEK7M7N7JX 608371	10 26JUN25 00:00	Fees			235.50		£ 121,074.93
6/26/2025	June	RBK PAYMENTS ACC.		Funding		1,728.00			£ 122,802.93
6/26/2025	June	M NADERIAN NOLAN NADERIAN 500000001583500117 110325	10 26JUN25 09:43	Website			75.00		£ 122,877.93
6/26/2025	June	ZHELA YOUSIF YARA HUSSEIN 000000F251771V35H 230580	10 26JUN25 22:47	Fees			75.00		£ 122,952.93
6/27/2025	June	CHAMB A+CLARK R AVA CLARK RP4679963967841000 204676	10 27JUN25 10:33	Fees		20.00			£ 122,972.93
6/30/2025	June	KANESH KANTHAGNANI KAVISHA KANESH 17702546074655385 070116	10 29JUN25 23:45	Fees		20.00			£ 122,992.93
6/30/2025	June	KARINA BIELKOWICZ INVOICE 253 00151471632B8SMGDG 090127	10 30JUN25 10:14	Fees		25.00			£ 123,017.93
6/30/2025	June	HMRC - ACCOUNTS OF 1000000157162807 875P8001588552409 083210	10 30JUN25 13:54	Wages	1,055.28				£ 121,962.65
6/30/2025	June	GYEONG JUNG JEONG 251 ELLA 000000F25181R5IWK 230580	10 30JUN25 14:18	Fees		20.00			£ 121,982.65
6/30/2025	June	AHN J AUCTION BOSEON RP4679963967841000 202689	10 30JUN25 14:34	Silent Auction			60.00		£ 122,042.65
6/30/2025	June	EMMA SIMMONS SILENT AUCTION 5416154638913000N 608407	10 30JUN25 16:15	Silent Auction			30.00		£ 122,072.65
6/30/2025	June	KARINA BIELKOWICZ INVOICE 253 00151471632B8SMFHZ 090127	10 30JUN25 17:24	Fees			75.00		£ 122,092.65
Totals					18,883.36		25,673.56		£ 122,092.65

July '23									
7/1/2025	July	NATIONAL SAVINGS A SPAT92178 29010827848042000N 608980	10 01JUL25 01:08	Fees		500.00			£ 122,592.65
7/1/2025	July	COMMUNITY PLAYTHIN 40000001591826050 C617N 600207	10 01JUL25 10:51	Play Equipment	1,598.40				£ 120,994.25
7/1/2025	July	SAMANTHA WARE PIZZA EXPEESS BID 9321058152270930 070246	10 01JUL25 12:38	Silent Auction		40.00			£ 121,034.25
7/2/2025	July	IRIS SOFTWARE LTD6 IRIS-CU0034398		Printing/Computer	31.42				£ 121,002.83
7/2/2025	July	ST JOHNS CHURCH HA 20000001583608725 PLOUGH GREEN RENT 602428	10 02JUL25 09:32	Rent	6,840.00				£ 114,162.83
7/2/2025	July	HOPE 30000001591017014 31076408 200771	10 02JUL25 09:35	Stationery	45.50				£ 114,117.33
7/2/2025	July	RAGHAD MOHAMMED F SELINA ALKHUADIRI 000000F2518397G4V 230580	10 02JUL25 12:18	Silent Auction		17.00			£ 114,134.33
7/2/2025	July	FIELD M SILENT AUCTION ST RP4679963967841000 202748	10 02JUL25 20:44	Silent Auction		50.00			£ 113,877.33
7/3/2025	July	NEST IT000001905146		Staff Pension	601.73				£ 113,582.60
7/3/2025	July	MRS A JAY 60000001588022699 EYA ACCIDENT BOOKS 204673	10 03JUL25 11:36	Membership/Insura	39.37				£ 113,543.23
7/3/2025	July	MISTRY C & R LEELA RAJAGOPAL 64113709680003000N 600710	10 03JUL25 11:37	Fees			500.00		£ 114,043.23
7/3/2025	July	GLS 10000001579133595 30970201 200283	10 03JUL25 11:41	Stationery	77.22				£ 113,966.01
7/3/2025	July	KARINA BIELKOWICZ SILENT AUCTION 00151471632B8SMFMF 090127	10 03JUL25 11:41	Silent Auction			31.00		£ 113,997.01
7/3/2025	July	MOKKAPATI/CP AARADYA MOKKAPATI 10144310520748000N 555039	10 03JUL25 14:43	Fees		20.00			£ 114,017.01
7/7/2025	July	DENIZ HOLLOWAY SILENT AUCTION 00153425632HXRBY98 090128	10 05JUL25 11:55	Silent Auction			105.00		£ 114,122.01
7/7/2025	July	MRS M GARRY HEPNER		Fees			(426.43)		£ 113,695.58
7/7/2025	July	BULKPAY 255TC21438 WAGES JUNE 2024		Wages	14,870.61				£ 98,824.97
7/7/2025	July	BATEMAN T LEO BATEMAN 27210107688621000N 602203	10 07JUL25 21:01	Fees		20.00			£ 98,844.97
7/8/2025	July	TESCO MOBILE 330151431657A-0032		Phone	8.48				£ 98,836.49
7/8/2025	July	GLS 20000001587061615 31089059 200283	10 08JUL25 13:19	Stationery	69.55				£ 98,766.94
7/8/2025	July	COSY 10000001581933787 51578094 601201	10 08JUL25 13:27	Play Equipment	185.94				£ 98,581.00
7/8/2025	July	ALISON BAILEY AUCTION BAILEY 93952170914304970 070116	10 08JUL25 19:52	Silent Auction			30.00		£ 98,611.00
7/9/2025	July	MISTRY C & R LEELA 23104842861030000N 600710	10 09JUL25 10:48	Fees		50.00			£ 98,661.00
7/9/2025	July	DYALA DAY 10000001582392846 REFUND OF DEPOSIT 070246	10 09JUL25 11:12	Fees			(75.00)		£ 98,586.00
7/10/2025	July	HYUNJU CHO & YEJI HANNA CHO QDP7N18R714QXV6KLE 608371	10 10JUL25 09:38	Fees			235.50		£ 98,821.50
7/11/2025	July	KHURAM SHAHZAD BAS FATIMA BASRA TW00000001410888102 231470	10						

Petty Cash 2024/2025

Monthly Income Breakdown:

Opening Balance 1st September 2024	£ 655.16
Closing Balance 31st August 2025	£ 1,943.44

Check	Difference
£ 1,943.44	£ -

Receipts	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
Fees	£ 445.00	£ -	£ -	£ -	£ 480.00	£ 7.00	£ 7.00	£ -	£ -	£ 500.00	£ -	£ -	£ 1,439.00
Registration Fees	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Bank Interest	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -

Fundraising	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
Brickbuilding	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Open Morning	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 729.00	£ 729.00
Silent Auction	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Christmas	£ -	£ -	£ -	£ 361.10	£ 107.45	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 468.55
Event Night	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Farm Trip	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Photos	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Uniform	£ 15.00	£ -	£ -	£ -	£ 42.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 57.00
Misc Inc	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Donations	£ -	£ -	£ 20.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 54.70	£ 75.00	£ -	£ 149.70
Scavenger hunt	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Totals	£ 460.00	£ -	£ 20.00	£ 361.10	£ 629.45	£ 7.00	£ 7.00	£ -	£ -	£ 554.70	£ 75.00	£ 729.00	£ 2,843.25

Monthly Expenditure Breakdown;

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	TOTAL
Birthdays	£ 6.90	£ 6.60	£ 6.00	£ 1.75	£ 5.00	£ 26.20	£ 50.50	£ 10.00	£ 10.50	£ 13.18	£ -	£ -	£ 136.63
Christmas	£ -	£ -	£ -	£ 128.75	£ 7.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 135.75
Cleaning	£ 46.65	£ 15.35	£ 3.25	£ 16.50	£ 21.80	£ 12.63	£ 30.30	£ 14.75	£ 53.13	£ 15.00	£ 10.85	£ -	£ 240.21
Craft Resources	£ 4.54	£ 14.78	£ 1.49	£ -	£ 14.38	£ 123.34	£ -	£ 3.50	£ 17.30	£ 9.48	£ 25.00	£ -	£ 213.81
Entertainment	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
EYPP	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Food and Beverage	£ 13.50	£ 10.00	£ 9.90	£ 1.20	£ 15.70	£ 19.25	£ 18.00	£ 1.10	£ 4.70	£ 16.97	£ 10.11	£ -	£ 120.43
Garden	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Ofsted	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Play Equipment	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Postage	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Photographer	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Presents	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Printing/Computer	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Refunds for fees	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Rent	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
SEND	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Silent Auction	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Staff Training	£ 409.20	£ 36.48	£ -	£ -	£ -	£ -	£ -	£ -	£ 10.80	£ -	£ -	£ -	£ 456.48
Stationery	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Storage/Equipment	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Website	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Bank transfer	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Telephone	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Miscellaneous	£ 12.99	£ -	£ -	£ -	£ 4.79	£ -	£ 66.80	£ 104.22	£ 11.90	£ 41.62	£ 9.34	£ -	£ 251.66
Totals	£ 493.78	£ 83.21	£ 20.64	£ 148.20	£ 68.67	£ 181.42	£ 165.60	£ 133.57	£ 108.33	£ 96.25	£ 55.30	£ -	£ 1,554.97

Petty Cash 2024/2025

Date	Month	Description	Description 2	Category	Invoice No.	Out		In		Balance
						Debit		Credit		
		Opening Balance								£ 655.16
September'24										
05.09.24	September	Uniform	David	Uniform				£ 15.00		£ 670.16
9/11/2024	September	Cleaning	Julie	Cleaning	10	£ 32.15				£ 638.01
9/11/2024	September	Food/Bev	Julie	Food and Beverage		£ 13.50				£ 624.51
9/11/2024	September	Birthdays	Julie	Birthdays	12	£ 5.40				£ 619.11
9/11/2024	September	Caroline	Caroline	Miscellaneous	13	£ 11.00				£ 608.11
9/12/2024	September	Sarah	Plasters	Miscellaneous	14	£ 1.99				£ 606.12
9/18/2024	September	Neo	Staff Training	Staff Training	15	£ 19.20				£ 586.92
9/18/2024	September	Parent	Tane B	Fees	60	£ -	£ 445.00			£ 1,031.92
9/24/2024	September	Helen	Cleaning	Cleaning	16	£ 10.00				£ 1,021.92
9/24/2024	September	Angela	Birthdays	Birthdays	17	£ 1.50				£ 1,020.42
9/24/2024	September	Angela	Cleaning	Cleaning	18	£ 4.50				£ 1,015.92
9/24/2024	September	Sarah	Craft Resources	Craft Resources	19	£ 4.54				£ 1,011.38
9/27/2024	September	First Aid	Staff Training	Staff Training		£ 390.00				£ 621.38
Totals						£ 493.78	£ 460.00			£ 621.38

Notes |

October '24

10/3/2024	October	Birthdays	Judy	Birthdays	20	£ 3.60				£ 617.78
10/4/2024	October	Staff Training	Gemma	Staff Training	21	£ 17.28				£ 600.50
10/9/2024	October	Cleaning	Sarah	Cleaning	22	£ 3.25				£ 597.25
10/9/2024	October	Food&Beverage	Julie	Food and Beverage	23	£ 10.00				£ 587.25
10/9/2024	October	Birthdays	Julie	Birthdays	24	£ 3.00				£ 584.25
10/9/2024	October	Cleaning	Julie	Cleaning	25	£ 12.10				£ 572.15
10/9/2024	October	Craft Resources	Helen	Craft Resources	27	£ 6.53				£ 565.62
10/9/2024	October	Staff Training	Lily	Staff Training	28	£ 19.20				£ 546.42
10/17/2024	October	Resources	Angela	Craft Resources	29	£ 5.75				£ 540.67
10/18/2024	October	Resources	Angela	Craft Resources	30	£ 2.50				£ 538.17
Totals						£ 83.21	£ -			£ 538.17

November '24

11/6/2024	November	Craft Resources	Lorraine	Craft Resources	31	£ 1.49				£ 536.68
11/11/2024	November	Birthdays	Julie	Birthdays	35	£ 1.00				£ 535.68
11/11/2024	November	Cleaning	Julie	Cleaning	36	£ 3.25				£ 532.43
11/12/2024	November	Staff Training	Parent Donation	Donations		£ -	£ 20.00			£ 552.43
11/22/2024	November	Judy	Childrens birthdays	Birthdays	37	£ 5.00				£ 547.43

11/27/2024	November	Judy	Food & Beverages	Food and Beverage	38	£ 9.90		£ 537.53
Totals						£ 20.64	£ 20.00	£ 537.53

December '24

12/5/2024	December	Angela	Birthdays	Birthdays	41	£ 1.75		£ 535.78
12/13/2024	December	Sarah	Food & Beverages	Food and Beverage	42	£ 1.20		£ 534.58
12/16/2024	December	Angela	Cleaning	Cleaning	43	£ 16.50		£ 518.08
12/16/2024	December	Tracy	Christmas	Christmas	44	£ 18.75		£ 499.33
12/17/2024	December	Magician	Christmas	Christmas	62	£ 110.00		£ 389.33
12/17/2024	December	Raffle	Christmas	Christmas			£ 361.10	£ 750.43
Totals						£ 148.20	£ 361.10	£ 750.43

January '25

1/8/2025	January	Uniform		Uniform	63		£ 24.00	£ 774.43
1/8/2025	January	Uniform		Uniform	64		£ 18.00	£ 792.43
1/9/2025	January	Debbie	Christmas	Christmas	48	£ 2.00		£ 790.43
1/9/2025	January	Angela	Christmas	Christmas	49	£ 5.00		£ 785.43
1/9/2025	January	Refreshments	Christmas	Christmas		£ -	£ 107.45	£ 892.88
1/9/2025	January	Julie	Birthdays	Birthdays	45	£ 5.00		£ 887.88
1/9/2025	January	Julie	Cleaning	Cleaning	46	£ 21.80		£ 866.08
1/9/2025	January	Julie	Food & Beverages	Food and Beverage	47	£ 11.30		£ 854.78
1/9/2025	January	Angela	Resources	Craft Resources	50	£ 12.38		£ 842.40
1/10/2024	January	Maria	Uniform	Miscellaneous	51	£ 4.79		£ 837.61
1/14/2024	January	T Butler	Fees	Fees	65	£ -	£ 480.00	£ 1,317.61
1/27/2025	January	Judy	Food & Beverages	Food and Beverage	66	£ 4.40		£ 1,313.21
1/28/2025	January	Danielle	Craft Resources	Craft Resources	53	£ 2.00		£ 1,311.21
Totals						£ 68.67	£ 629.45	£ 1,311.21

February '25

2/6/2025	February	Julie	Food & Beverages	Food and Beverage	52	£ 5.50		£ 1,305.71
2/5/2025	February	Julie	Birthdays	Birthdays	54	£ 4.20		£ 1,301.51
	February	Julie	Food & Beverages	Food and Beverage	55	£ 13.75		£ 1,287.76
	February	Julie	Cleaning	Cleaning	56	£ 12.63		£ 1,275.13
2/11/2025	February	Angela	SEND	Craft Resources	57	£ 14.99		£ 1,260.14
	February	Angela	garden	Craft Resources	58	£ 99.90		£ 1,160.24
2/11/2025	February	Angela	Play equipment	Craft Resources	59	£ 8.45		£ 1,151.79
2/27/2025	February		Fees	Fees	67	£ -	£ 7.00	£ 1,158.79
2/28/2025	February	Angela	Presents	Birthdays	61	£ 22.00		

Totals						£ 181.42	£ 7.00	£ 1,136.79
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March '25

3/6/2025	March	Julie	Birthdays	Birthdays	60	£ 4.00		£ 1,132.79
	March	Julie	Food & Beverages	Food and Beverage	62	£ 4.70		£ 1,128.09
	March	Lily	Misc	Miscellaneous	63	£ 6.90		£ 1,121.19
	March	Danielle	Misc	Miscellaneous	64	£ 6.90		£ 1,114.29
3/11/2025	March	Caroline	Cleaning	Cleaning	65	£ 8.95		£ 1,105.34
3/11/2025	March	Danielle	Postage	Miscellaneous	66	£ 40.00		£ 1,065.34
3/12/2025	March	Angela	Food & Beverages	Food and Beverage	67	£ 3.30		£ 1,062.04
3/13/2025	March	Angela	Cleaning	Cleaning	68	£ 4.50		£ 1,057.54
3/13/2025	March	Parent	Lunchclub	Fees	68	£ -	£ 7.00	£ 1,064.54
3/18/2025	March	Lily	Travel	Miscellaneous	69	£ 11.00		£ 1,053.54
3/18/2025	March	Angela	Misc	Miscellaneous	70	£ 2.00		£ 1,051.54
3/20/2025	March	Lorraine	Presents	Birthdays	71	£ 24.00		£ 1,027.54
3/25/2025	March	Julie	Birthdays	Birthdays	72	£ 8.50		£ 1,019.04
3/25/2025	March	Julie	Food & Beverages	Food and Beverage	73	£ 10.00		£ 1,009.04
3/25/2025	March	Julie	Cleaning	Cleaning	74	£ 10.20		£ 998.84
28/03/2025	March	Sarah	Presents	Birthdays	75	£ 14.00		£ 984.84
28/03/2025	March	Angela	Cleaning	Cleaning	76	£ 6.65		£ 978.19
Totals						£ 165.60	£ 7.00	£ 978.19

April '25

4/2/2025	April	Tracy	Presents	Birthdays	77	£ 10.00		£ 968.19
4/23/2025	April	Julie	Food & Beverages	Food and Beverage	78	£ 1.10		£ 967.09
	April	Julie	Cleaning	Cleaning	79	£ 14.75		£ 952.34
4/24/2025	April	Angela	Play equipment	Craft Resources	80	£ 3.50		£ 948.84
4/25/2025	April	Sarah	Misc	Miscellaneous	81	£ 6.57		£ 942.27
4/29/2025	April	suncream	Misc	Miscellaneous		£ 8.65		£ 933.62
4/30/2025	April	accommodation	Misc	Miscellaneous	84	£ 89.00		£ 844.62
Totals						£ 133.57	£ -	£ 844.62

May '25

5/1/2025	May	Caroline	Misc	Miscellaneous	83	£ 11.90		£ 832.72
4/30/2025	May	Judy	Cleaning	Cleaning	82	£ 3.00		£ 829.72
5/12/2025	May	Julie	Food and Beverages	Food and Beverage	86	£ 4.70		£ 825.02
	May	Julie	Stationery	Craft Resources	87	£ 1.90		£ 823.12
	May	Julie	Cleaning	Cleaning	88	£ 15.66		£ 807.46
5/13/2025	May	Julie	Birthdays	Birthdays	89	£ 6.00		£ 801.46

4/14/2025	May	Angela	Storage/Equipment	Craft Resources	90	£ 15.40		£ 786.06
15/05/2025	May	Angela	Staff Training	Staff Training	91	£ 10.80		£ 775.26
5/16/2025	May	Caroline	cleaning/resources	Cleaning	92	£ 30.47		£ 744.79
5/20/2025	May	Judy	birthdays	Birthdays	93	£ 4.50		£ 740.29
21/05/22025	May	Julie	Cleaning	Cleaning	94	£ 4.00		£ 736.29
Totals						£ 108.33	£ -	£ 736.29

June '25

6/2/2025	June	Julie	Stationery	Craft Resources	95	£ 6.98		£ 729.31
6/2/2025	June		Event	Birthdays	96	£ 8.94		£ 720.37
6/2/2025	June	Caroline	Misc	Miscellaneous	97	£ 5.59		£ 714.78
6/9/2025	June	Julie	Birthdays	Birthdays	99	£ 4.24		£ 710.54
6/9/2025	June	Julie	Cleaning	Cleaning	98	£ 0.85		£ 709.69
6/10/2025	June	Angela	Postage	Miscellaneous	100	£ 13.60		£ 696.09
6/11/2025	June	Caroline	Food and Beverages	Food and Beverage	1	£ 5.50		£ 690.59
5/14/2025	June	Julie	Food and Beverages	Food and Beverage	85	£ 6.49		£ 684.10
6/13/2025	June	Kiaan	fees	Fees		£ -	£ 155.00	£ 839.10
	June	Kiaan	Fees	Fees		£ -	£ 345.00	£ 1,184.10
6/13/2025	June	Judy	Equipment	Craft Resources	2	£ 2.50		£ 1,181.60
6/19/2025	June		Cake Sale	Donations		£ -	£ 24.70	£ 1,206.30
6/19/2025	June		Donation	Donations		£ -	£ 30.00	£ 1,236.30
6/24/2025	June	Julie	Cleaning	Cleaning	4	£ 11.20		£ 1,225.10
6/24/2025	June	Julie	Food and Beverages	Food and Beverage	5	£ 4.98		£ 1,220.12
6/24/2025	June	Julie	Cleaning	Cleaning	6	£ 2.95		£ 1,217.17
6/24/2025	June	Sarah	First Aid Supplies	Miscellaneous	7	£ 9.94		£ 1,207.23
6/24/2025	June	Sarah	First Aid Supplies	Miscellaneous	8	£ 3.10		£ 1,204.13
6/24/2025	June	Sarah	First Aid Supplies	Miscellaneous	9	£ 6.79		£ 1,197.34
6/30/2025	June	Lily	Misc	Miscellaneous	10	£ 2.60		£ 1,194.74
Totals						£ 96.25	£ 554.70	£ 1,194.74

July '25

7/1/2025	July	Silent Auction	Fundraising	Donations			£ 15.00	£ 1,209.74
7/1/2025	July	Silent Auction	Fundraising	Donations			£ 10.00	£ 1,219.74
7/2/2025	July	Silent Auction	Fundraising	Donations			£ 10.00	£ 1,229.74
7/3/2025	July	Staff Training	Donation	Donations			£ 20.00	£ 1,249.74
6/17/2025	July	Caroline	Misc	Miscellaneous	3	£ 9.34		£ 1,240.40
7/3/2025	July	Lily	Food and Beverages	Food and Beverage	11	£ 10.11		£ 1,230.29
7/3/2025	July	Angela	Cleaning	Cleaning	12	£ 3.20		£ 1,227.09
7/8/2025	July	Tracy	Resources	Craft Resources	13	£ 20.00		£ 1,207.09

7/8/2025	July	Caroline	Craft Resources	Craft Resources	14	£ 5.00		£ 1,202.09
7/8/2025	July	Silent Auction	Fundraising	Donations		£ -	£ 20.00	£ 1,222.09
7/15/2025	July	Sarah	Clean/B/Day	Cleaning	15	£ 7.65		£ 1,214.44
Totals						£ 55.30	£ 75.00	£ 1,214.44

August '25								
CORRECTIO	August	Summer raffle/ open morning		Open Morning			729.00	£ 1,943.44
Totals						0.00	729.00	£ 1,943.44

Fundraising Total 2020/2021

Sept - Dec Jan - mid April end April - July

Fundraiser	Autumn term	Spring term	Summer Term	Costs	Profit
Bags Fundraiser					£ -
Christmas	£ 361.10			£ 135.75	£ 225.35
Brickbuilding		£ 227.00	£ -		£ 227.00
Event Night		£ -			£ -
Photos			£ -	£ -	£ -
Open Morning			£ -		£ -
Silent Auction					£ -
Co-op Funding		£ -			£ -
Donations	£ -		£ 75.00		£ 75.00
TOTAL					£ -

EAT WELL					£ -
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Extra

Farm Trips				£ 437.00	£ (437.00)
Uniform	£ 15.00		£ -	£ -	£ 15.00

	2024/25	2023/24
NET RECEIPTS (PAYMENTS)	£41,886.73	£5,628.69
NET FUNDS	£125,332.75	£83,446.02
BANK: Current A/C	£108,975.95	£39,913.52
BANK: Deposit A/C	£56,293.93	£55,054.83
CASH IN HAND	£1,943.44	£655.16
PREPAYMENTS/ (ACCRUALS)	£(41,881)	£(12,177)
	£125,332.75	£83,446.02

ACCOUNTS PREPARED BY (TREASURER)

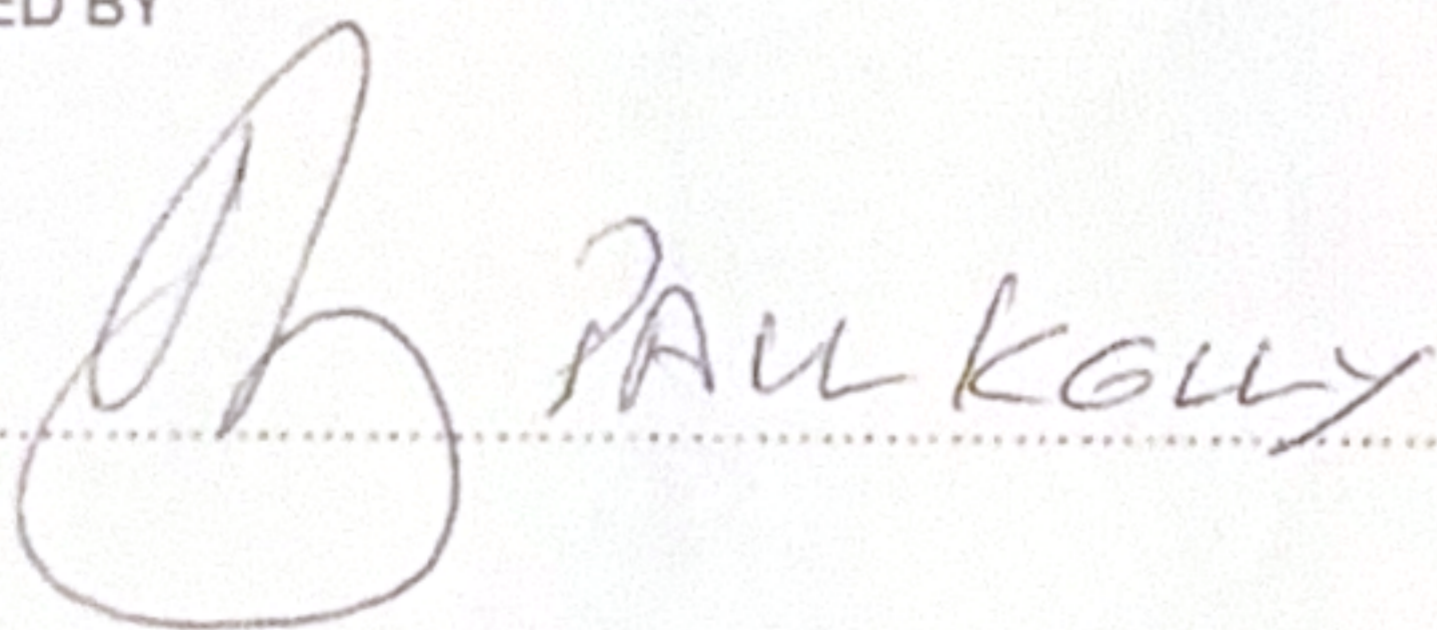


David Hill, Voluntary treasurer

CHECKED BY (CHAIRPERSON)

KARINA SIELKOWICZ

AUDITED BY



PLOUGH GREEN PRE-SCHOOL

England & Wales - Charity number 1030956

Accounts

2023/24

2022/23

NET RECEIPTS (PAYMENTS)
NET FUNDS

£6,061.84
£95,623.51

-£8,599.04
£89,561.67

BANK: Current A/C
BANK: Deposit A/C
CASH IN HAND

£39,913.52
£55,054.83
£655.16
£95,623.51

£46,534.57
£42,507.77
£519.33
£89,561.67

ACCOUNTS PREPARED BY (TREASURER)

D Hill D Hill

CHECKED BY (CHAIRPERSON)

Quillan

AUDITED BY

Paul Kelly
Paul Kelly, ACA

PG YE 31 August 2024 (2023/2024) and comparison to accounts for year ending 31 August 2023 (2022/2023)

Opening Balance

Deposit Account	£ 42,507.77
Current Account	£ 46,534.57
Petty Cash	£ 519.33
	£ 89,561.67

Closing Balance

Deposit Account	£ 55,054.83
Current Account	£ 39,913.52
Petty Cash	£ 655.16
Total	£ 95,623.51

Income

Receipts	2023/2024	2022/2023
Funding	£ 163,303.22	£ 107,048.50
Fees	£ 38,411.00	£ 64,582.69
Bank Interest	£ 1,047.06	£ 404.38
Grants	£ -	£ -
SENCO+See SENCo	£ 11,616.00	£ 6,656.00
EYP	£ -	£ 193.95

Expenditure

Payments	2023/2024	2022/2023
Staff Wages	£ 163,943.36	£ 145,414.08
Staff Training	£ 1,026.85	£ 390.30
Staff Pensions	£ 5,862.98	£ 4,976.81
Rent	£ 21,960.00	£ 22,020.00
Tapestry	£ 270.00	£ 703.27
Storage/Equipment	£ 1,009.64	£ 513.98
Play Equipment	£ 1,611.38	£ 2,423.59
Craft Resources	£ 4,257.15	£ 587.69
Membership/Insurance	£ 2,392.44	£ 1,331.90
Cleaning	£ 737.38	£ 356.12
Birthdays	£ 32.10	£ 43.26
Food and Beverage	£ 213.32	£ 234.22
Farm Trip	£ 437.00	£ 432.00
Garden Maintenance	£ 203.38	£ 377.42
Postage	£ -	£ 75.36
Photographer	£ 1,006.61	£ 1,163.90
Printing/Computer	£ 380.60	£ 2,833.54
Stationery	£ 1,219.10	£ 1,172.47
Uniform	£ 111.20	£ 281.80
Christmas	£ 120.94	£ 10.34
Phone	£ 1,036.07	£ 852.52
Refunds for fees	£ 698.00	£ 450.00
Building Costs	£ 266.40	£ 235.55
Presents	£ 62.50	£ 301.90
Website	£ 172.66	£ -
SENCO/SEND	£ 620.97	£ 3,180.96
EYP	£ 475.00	£ -
Miscellaneous	£ 75.39	£ 330.12
Ofsted	£ 220.00	£ 220.00

Fundraising

Brickbuilding	£ 712.40	£ 583.39
Open Morning	£ 514.00	£ 622.00
Silent Auction	£ 281.00	£ 119.05
Christmas	£ 329.08	£ 287.00
Scavenger hunt	£ -	£ 342.70
Clothing Bags Fundraiser	£ 86.00	£ 140.00
Photos	£ 59.50	£ 1,055.50
Co-op Funding	£ -	£ -
Donations	£ 40.00	£ 115.90
Uniform	£ 85.00	£ 163.00
Miscellaneous	£ -	£ -

Total Income	£ 216,484.26	£ 182,314.06
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Total Expenditure	£ 210,422.42	£ 190,913.10
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	2023/2024	2022/2023
Total Income	£ 216,484.26	£ 182,314.06
Less Expenditure	£ 210,422.42	£ 190,913.10
BALANCE	£ 6,061.84	£ (8,599.04)

Bank transfers (+ in/- out)	
Deposit account	£11,500.00
Current account	-£11,500.00
Petty cash	£0.00
Balance	£0.00

PLOUGH GREEN PRE-SCHOOL

England & Wales - Charity number 1030956

Accounts

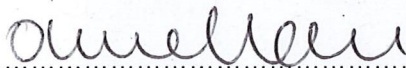
	2022/23	2021/22
NET RECEIPTS (PAYMENTS)	-£8,599.04	£26,339.85
NET FUNDS	£89,561.67	£98,160.71

BANK: Current A/C	£46,534.57	£58,075.23
BANK: Deposit A/C	£42,507.77	£40,061.37
CASH IN HAND	£519.33	£24.11
	£89,561.67	£98,160.71


ACCOUNTS PREPARED BY (TREASURER)

 DAVID HILL

CHECKED BY (CHAIRPERSON)

 OLIVIA WALKER 15.11.23

AUDITED BY

 PAUL KELLY, ACA
5/11/2023

PG YE 31 August 2023 (2022/2023) and comparison to accounts for year ending 31 August 2022 (2021/2022)

Opening Balance

Deposit Account	£ 40,061.37
Current Account	£ 58,075.23
Petty Cash	£ 24.11
	£ 98,160.71

Closing Balance

Deposit Account	£ 42,507.77
Current Account	£ 46,534.57
Petty Cash	£ 519.33
Total	£ 89,561.67

Income

Receipts	2022/2023	2021/2022
Funding	£ 107,048.50	£ 131,187.42
Fees	£ 64,582.69	£ 58,309.50
Bank Interest	£ 404.38	£ 4.57
Grants	£ -	£ 500.00
SENCO+See SENCo	£ 6,656.00	£ 9,647.58
EYP	£ 193.95	£ 216.00

Expenditure

Payments	2022/2023	2021/2022
Staff Wages	£ 145,414.08	£ 140,943.45
Staff Training	£ 390.30	£ 1,208.25
Staff Pensions	£ 4,976.81	£ 4,028.27
Rent	£ 22,020.00	£ 18,985.00
Tapestry	£ 703.27	£ -
Storage/Equipment	£ 513.98	£ 1,860.78
Play Equipment	£ 2,423.59	£ 1,061.81
Craft Resources	£ 587.69	£ 641.44
Membership/Insurance	£ 1,331.90	£ 1,140.75
Cleaning	£ 356.12	£ 605.40
Birthdays	£ 43.26	£ 55.50
Food and Beverage	£ 234.22	£ 183.45
Farm Trip	£ 432.00	£ 432.00
Garden Maintenance	£ 377.42	£ 1,619.54
Postage	£ 75.36	£ 64.88
Photographer	£ 1,163.90	£ 1,430.34
Printing/Computer	£ 2,833.54	£ 763.34
Stationery	£ 1,172.47	£ 261.14
Uniform	£ 281.80	£ 351.00
Christmas	£ 10.34	£ 113.78
Phone	£ 852.52	£ 933.94
Refunds for fees	£ 450.00	£ 50.00
Building Costs	£ 235.55	£ 188.39
Presents	£ 301.90	£ 440.99
Website	£ -	£ 172.66
SENCO/SEND	£ 3,180.96	£ 814.41
EYP	£ -	£ 122.60
Miscellaneous	£ 330.12	£ -
Ofsted	£ 220.00	£ 220.00

Fundraising

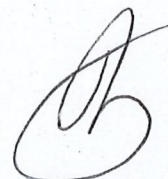
Brickbuilding	£ 583.39	£ 532.00
Open Morning	£ 622.00	£ 963.15
Silent Auction	£ 119.05	£ 305.00
Christmas	£ 287.00	£ 342.30
Scavenger hunt	£ 342.70	£ 258.38
Clothing Bags Fundraiser	£ 140.00	£ 98.40
Photos	£ 1,055.50	£ 1,475.50
Co-op Funding	£ -	£ 763.16
Donations	£ 115.90	£ 430.00
Uniform	£ 163.00	£ -
Miscellaneous	£ -	£ -

Total Income	£ 182,314.06	£ 205,032.96
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Total Expenditure	£ 190,913.10	£ 178,693.11
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	2022/2023	2021/2022
Total Income	£ 182,314.06	£ 205,032.96
Less Expenditure	£ 190,913.10	£ 178,693.11
BALANCE	£ (8,599.04)	£ 26,339.85

Bank transfers (+ in/- out)	
Deposit account	£2,042.02
Current account	£1,557.98
Petty cash	-£3,600.00
Balance	£0.00

 5/11/23

Deposit Account:

Date	Description	Debit	Credit	Balance
	Opening Balance			£ 40,061.37

September

09/09/2022	Interest		£ 1.70	£ 40,063.07
				£ 40,063.07

October

10/10/2022	Interest		£ 1.70	£ 40,064.77
				£ 40,064.77

November

Bank transfer 14/10/2022 2042.02

09/11/2022	Interest		£ 4.49	£ 42,111.28
				£ 42,111.28

December

09/12/2022	Interest		£ 9.63	£ 42,120.91
				£ 42,120.91

January

09/01/2023	Interest		£18.00	£ 42,138.91
				£ 42,138.91

February

09/02/2023	Interest		£ 21.47	42,160.38
				42,160.38

March

09/03/2023	Interest		£ 19.87	£ 42,180.25
				£ 42,180.25

April

11/04/2023	Interest		£ 26.69	£ 42,206.94
				£ 42,206.94

May

09/05/2023	Interest		£ 23.99	£ 42,230.93
				£ 42,230.93

June

09/06/2023	Interest		£ 26.90	£ 42,257.83
				£ 42,257.83

July

10/07/2023	Interest		£ 28.71	£ 42,286.54
				£ 42,286.54

August

09/08/2023	Interest		£ 221.23	£ 42,507.77
				£ 42,507.77

Deposit Account Summary 2021/2022

Monthly Income Breakdown

Receipts	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	TOTAL
Bank Interest	£ 1.70	£ 1.70	£ 4.49	£ 9.63	£ 18.00	£ 21.47	£ 19.87	£ 26.69	£ 23.99	£ 26.90	£ 28.71	£ 221.23	£ 404.38
Acct Transfer													
Total	£ 1.70	£ 1.70	£ 4.49	£ 9.63	£ 18.00	£ 21.47	£ 19.87	£ 26.69	£ 23.99	£ 26.90	£ 28.71	£ 221.23	£ 404.38

Monthly Expenditure Breakdown;

Payments	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	TOTAL
Acct Transfer	£ -	£ -	£ 2,042.02	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,042.02

Account Balance 1st Sept 2021	£ 40,063.07
Account Balance 31st August 2022	£ 42,507.77

Opening Balance 1st September 2022
Closing Balance 31st August 2023

£ 68,075.23
£ 46,634.57

Shortfall £ 46,634.57
difference £ 0.00

Receipts	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
Co-op Funding	-	-	-	-	-	-	-	-	-	-	-	-	-
EYP	-	-	-	-	82.35	-	-	-	-	-	-	111.60	193.95
Fees	10,449.00	6,175.00	4,927.00	2,424.00	10,270.00	987.00	4,683.00	3,971.00	7,659.00	6,719.19	2,381.00	19.00	60,656.19
Funding	2,951.42	12,342.55	9,459.18	-	6,462.83	14,386.57	13,755.60	9,397.08	18,486.36	19,574.91	232.00	-	107,048.50
SENCO	-	2,000.00	-	-	-	1,300.00	-	-	3,356.00	-	-	-	6,656.00
Staff Furlough	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
SEND	-	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising													
Brickbuilding	-	-	-	-	-	-	-	-	299.39	-	-	-	299.39
Open Morning	-	-	-	-	-	-	-	-	-	-	-	-	-
Silent Auction	-	-	-	-	-	-	-	-	-	-	-	-	-
Christmas	-	-	-	-	-	-	-	-	-	-	166.90	-	166.90
Scavenger Hunt	-	-	-	-	-	-	-	-	-	-	-	-	-
Farm Trips	-	-	-	-	-	-	-	-	-	-	-	-	-
Quiz night	-	-	-	-	-	-	-	-	-	-	-	-	-
Bags Fundraiser	-	-	47.60	-	-	-	-	-	-	-	92.40	-	140.00
Photos	-	-	-	-	-	-	-	-	-	-	-	-	-
Uniform	12.00	24.00	19.00	-	-	-	-	-	-	-	-	-	55.00
Donations	-	-	-	-	-	20.00	-	-	20.00	-	10.00	-	50.00
Bank Transfer	-	-	-	-	-	20.00	-	-	-	-	2,100.00	-	3,600.00
TOTAL	13,412.42	20,541.55	14,452.78	2,506.35	16,732.83	16,693.37	19,938.60	13,388.08	29,820.75	26,286.10	4,982.30	130.60	178,897.93

Current Account 2021/22

Monthly Expenditure Breakdown:

	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
Building Costs	-	-	-	-	-	235.55	-	-	-	-	-	-	235.55
Cleaning	-	-	-	-	-	-	-	-	-	86.38	-	-	86.38
Co-op Funding	-	-	-	-	-	-	-	-	-	-	-	-	-
Crab Resources	-	156.03	35.94	231.66	-	-	-	-	-	-	-	-	423.63
EYP	-	-	-	-	-	-	-	-	-	-	-	-	-
Farm Trips	-	-	-	-	-	452.00	-	-	-	-	-	-	452.00
Food and Beverage	-	-	-	-	-	-	-	-	-	-	-	-	-
Garden Maintenance	-	-	-	-	-	-	-	1,138.50	-	-	-	-	1,331.90
Membership/Insurance	-	156.40	-	35.00	-	-	-	-	-	-	-	-	220.00
Oxford	-	-	-	-	-	-	10.99	10.99	214.33	10.99	10.99	214.33	852.52
Phone	-	163.96	-	-	9.90	206.04	10.99	-	-	-	-	-	1,123.91
Photographer	-	-	-	-	-	-	-	-	-	-	-	-	-
Play Equipment	475.00	264.85	76.46	47.92	105.00	-	-	-	269.46	176.36	943.56	-	2,352.61
Presents	-	-	-	-	-	274.50	-	-	-	-	-	-	274.50
Printing/Computer	-	-	73.64	-	-	31.10	94.60	-	-	2,534.00	-	-	2,833.54
Refunds of Fees	-	-	-	-	-	-	-	-	-	75.00	-	-	75.00
Rent	-	3,900.00	-	3,960.00	-	3,960.00	3,600.00	-	3,360.00	-	3,840.00	-	22,020.00
SEND	-	607.49	-	-	2,400.00	-	-	-	-	-	-	-	3,008.08
Staff Pension	314.66	385.03	379.61	667.62	-	346.13	373.00	363.14	380.64	441.73	981.41	343.82	4,976.81
Staff Training	-	-	-	-	-	-	-	-	-	-	-	-	-
Wages	11,143.13	12,626.27	12,131.95	22,989.45	-	11,630.72	11,937.83	11,656.37	11,866.18	12,636.85	13,331.21	13,424.12	145,414.08
Stationery	-	209.80	264.78	351.64	191.86	107.92	-	-	-	-	-	-	1,126.00
Storage/Equipment	199.00	-	-	-	36.00	276.96	-	-	-	-	-	-	513.96
Uniform	261.80	-	-	-	-	-	-	-	-	-	-	-	261.80
Website	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Transfer	-	2,042.02	-	-	-	-	-	-	-	-	-	-	2,042.02
Tapassty	-	703.27	-	-	-	-	-	-	-	-	-	-	703.27
TOTALS	12,413.61	20,953.16	13,126.34	28,283.29	2,744.75	16,982.54	16,016.82	13,209.00	16,184.61	17,185.22	19,107.17	14,202.27	190,408.59

PLOUGH GREEN PRE-SCHOOL

England & Wales - Charity number 1030956

Accounts

	2021/22	2020/21
NET RECEIPTS (PAYMENTS)	£26,339.85	£23,724.83
NET FUNDS	£98,160.71	£71,820.86
BANK: Current A/C	£58,075.23	£41,590.20
BANK: Deposit A/C	£40,061.37	£30,056.80
CASH IN HAND	£24.11	£173.86
	£98,160.71	£71,820.86

ACCOUNTS PREPARED BY (TREASURER)



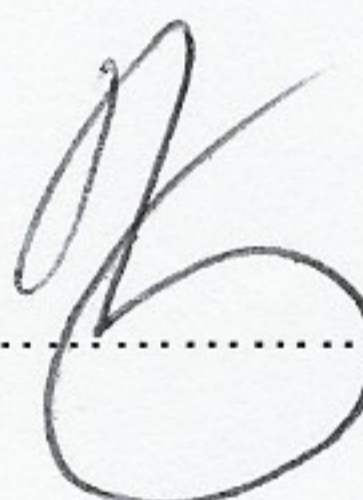
David Hill (Treasurer)

.....

CHECKED BY Emily Stewart (CHAIRPERSON)

.....

AUDITED BY

PAUL KELLY ACA 
 12/10/2022

PG YE 31 August 2022 (2021/2022) and comparison to accounts for year ending August 2021 (2020/2021)

Opening Balance 2020/21

Deposit Account	£ 30,056.80
Current Account	£ 41,590.20
Petty Cash	£ 173.86
	£ 71,820.86

Closing Balance 2021/22

Deposit Account	£ 40,061.37
Current Account	£ 58,075.23
Petty Cash	£ 24.11
Total	£ 98,160.71

Income

Receipts	2021/2022	2020/2021
Funding	£ 131,187.42	£ 110,680.20
Fees	£ 58,239.50	£ 55,690.92
Registration Fees	£ 70.00	£ 100.00
Bank Interest	£ 4.57	£ 2.51
Grants	£ 500.00	£ -
SENCO+See SENCo	£ 9,647.58	£ 24,698.00
Staff Furlough	£ -	£ 3,452.27
EYP	£ 216.00	£ -

Fundraising

Brickbuilding	£ 532.00	£ 1,064.80
Open Morning	£ 963.15	£ 447.00
Silent Auction	£ 305.00	£ -
Christmas	£ 342.30	£ 256.00
Event Night (quiz night)	£ -	£ 36.00
Scavenger hunt	£ 258.38	£ -
Clothing Bags Fundraiser	£ 98.40	£ -
Photos	£ 1,475.50	£ 1,659.00
Co-op Funding	£ 763.16	£ 159.23
Donations	£ 430.00	£ 105.00
Uniform	£ -	£ 125.00
Miscellaneous	£ -	£ -

Total Income	£ 205,032.96	£ 198,475.93
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Expenditure

Payments	2021/2022	2020/2021
Staff Wages	£ 140,943.45	£ 138,966.89
Staff Training	£ 1,208.25	£ 798.15
Staff Pensions	£ 4,028.27	£ 3,842.44
Rent	£ 18,985.00	£ 17,727.75
Storage/Equipment	£ 1,860.78	£ 89.42
Play Equipment	£ 1,061.81	£ 3,618.60
Craft Resources	£ 641.44	£ 1,802.13
Membership/Insurance	£ 1,140.75	£ 1,116.44
Cleaning	£ 605.40	£ 735.10
Birthdays	£ 55.50	£ 50.50
Food and Beverage	£ 183.45	£ 176.28
Entertainment	£ -	£ 2.70
Farm Trip	£ 432.00	£ 407.00
Garden Maintenance	£ 1,619.54	£ -
Postage	£ 64.88	£ 34.07
Photographer	£ 1,430.34	£ 1,410.15
Printing/Computer	£ 763.34	£ 1,027.83
Stationery	£ 261.14	£ 569.44
Co-op Funding	£ -	£ 496.11
Open Morning	£ -	£ -
Uniform	£ 351.00	£ 72.97
Christmas	£ 113.78	£ 126.25
Phone	£ 933.94	£ 471.08
Refunds for fees	£ 50.00	£ 62.00
Building Costs	£ 188.39	£ 186.95
Presents	£ 440.99	£ 43.50
Website	£ 172.66	£ 213.75
Advertising/Community	£ -	£ -
Miscellaneous	£ -	£ -
SEND/See SENCo - Equipment	£ -	£ -
SENCO/SEND	£ 814.41	£ 145.16
EYP	£ 122.60	£ 70.15
Silent Auction	£ -	£ -
Ofsted	£ 220.00	£ 488.29

Total Expenditure	£ 178,693.11	£ 174,751.10
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	2021/2022	2020/2021
Total Income	£ 205,032.96	£ 198,475.93
Less Expenditure	£ 178,693.11	£ 174,751.10
BALANCE	£ 26,339.85	£ 23,724.83

Bank transfers (+ in/- out)	
Deposit account	£10,000.00
Current account	-£9,036.85
Petty cash	-£963.15
Balance	£0.00

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PLOUGH GREEN PRE-SCHOOL

England & Wales - Charity number 1030956

Accounts

Comparison of Accounts for Years Ending August 2019/2020

Opening Balance 2020/21

Deposit Account	£ 20,054.29
Current Account	£ 27,908.12
Petty Cash	£ 133.62
	£ 48,096.03

Closing Balance 2020/21

Deposit Account	£ 30,056.80
Current Account	£ 41,590.20
Petty Cash	£ 173.86
Total	£ 71,820.86

Income

Receipts	2020/2021	2019/2020
Funding	£ 134,763.20	£ 84,262.29
Fees	£ 55,690.92	£ 23,626.26
Registration Fees	£ 100.00	£ 90.00
Bank Interest	£ 2.51	£ 9.90
Invoice Refunds		
SENCO+See SENCo	£ 615.00	£ 8,098.75
Staff Furlough	£ 3,452.27	£ 6,671.07
EYP	£ -	£ 103.35

Fundraising

Brickbuilding	£ 1,064.80	£ 596.31
Open Morning	£ 447.00	£ -
Silent Auction	£ -	£ 297.00
Christmas	£ 256.00	£ 334.13
Event Night (quiz night)	£ 36.00	£ -
Farm Trips	£ -	£ -
Clothing Bags Fundraiser	£ -	£ 139.80
Photos	£ 1,659.00	£ -
Co-op Funding	£ 159.23	£ 1,269.97
Donations	£ 105.00	£ 195.00
Uniform	£ 125.00	£ 25.00
Miscellaneous	£ -	£ -

Total Income	£ 198,475.93	£ 125,718.83
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Expenditure

Payments	2020/2021	2019/2020
Staff Wages	£ 138,966.89	£ 110,728.13
Staff Training	£ 798.15	£ 1,972.63
Staff Pensions	£ 3,842.44	£ 2,038.54
Rent	£ 17,727.75	£ 8,538.94
Storage/Equipment	£ 89.42	£ 28.48
Play Equipment	£ 3,618.60	£ 426.03
Craft Resources	£ 1,802.13	£ 684.26
Membership/Insurance	£ 1,116.44	£ 554.54
Cleaning	£ 735.10	£ 231.98
Birthdays	£ 50.50	£ 45.29
Food and Beverage	£ 176.28	£ 76.06
Entertainment	£ 2.70	£ 36.00
Farm Trip	£ 407.00	£ 50.00
Garden Maintenance	£ -	£ 748.99
Postage	£ 34.07	£ 76.56
Photographer	£ 1,410.15	
Printing/Computer	£ 1,027.83	£ 288.70
Stationery	£ 569.44	£ 124.16
Co-op Funding	£ 496.11	£ 462.78
Open Morning		
Uniform	£ 72.97	
Christmas	£ 126.25	£ 103.95
Phone	£ 471.08	£ 445.74
Refunds for fees	£ 62.00	£ 396.60
Building Costs	£ 186.95	£ 142.31
Presents	£ 43.50	£ 45.97
Website	£ 213.75	£ 172.66
Advertising/Community		
Miscellaneous	£ -	£ -
SEND/See SENCo - Equ	£ -	£ 745.99
SENCO/SEND	£ 145.16	£ 85.03
EYP	£ 70.15	£ 45.00
Silent Auction	£ -	£ 21.00
Ofsted	£ 488.29	

Total Expenditure	£ 174,751.10	£ 129,316.32
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2020/2021 2019/2020

Total Income	£ 198,475.93	£ 125,718.83
Less Expenditure	£ 174,751.10	£ 129,316.32
BALANCE	£ 23,724.83	£ (3,597.49)

Bank transfers (+ in/- out)	
Deposit account	£10,000.00
Current account	-£6,548.00
Petty cash	-£3,452.00
Balance	£0.00

Fundraising Total 2020/2021

Sept - Dec Jan - mid April end April - July

Fundraiser	Autumn term	Spring term	Summer Term	Costs	Profit
Bags Fundraiser	£ 256.00			£ 126.25	£ 129.75
Christmas		£ 1,019.80	£ 45.00		£ 1,064.80
Brickbuilding		£ 36.00			£ 36.00
Event Night			£ 1,659.00	£ 1,410.15	£ 248.85
Photos			£ 447.00		£ 447.00
Open Morning					£ -
Silent Auction					£ 159.23
Co-op Funding		£ 159.23			£ 105.00
Donations	£ 80.00		£ 25.00		£ -
TOTAL					£ -

EAT WELL					£ -
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Extra

Farm Trips				£ 407.00	£ (407.00)
Uniform	£ 120.00		£ 5.00	£ 72.97	£ 52.03

	2020/21	2019/20
NET RECEIPTS (PAYMENTS)	£23,724.83	-£3,597.49
CASH FUNDS LAST YEAR	£48,096.03	£51,693.52
NET FUNDS THIS YEAR	£71,820.86	£48,096.03

BANK: Current A/C	£41,590.20	£27,908.12
Less outstanding cheques	£0.00	£0.00
	£41,590.20	£27,908.12
BANK: Deposit A/C	£30,056.80	£20,054.29
CASH IN HAND	£173.86	£133.62

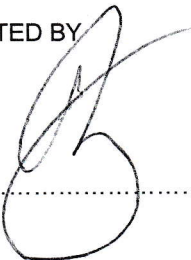
ACCOUNTS PREPARED BY _____ (TREASURER)

.....

CHECKED BY _____ (CHAIRPERSON)

.....

AUDITED BY

 PAUL KELLY 6/11/2021