

Committee Meeting: 13th October 2021
Present: AKN, CRO, DCE, NRT, KGN, TRA

Agenda item:	Notes:	Follow up?
Treasurer's report (CRO)	•	
Manager's report (NRT)	•	●
Standing down & new committee	<ul style="list-style-type: none"> • CRO stood down from treasurer • Kelly Nunn stood for treasurer NRT seconded. • Caitlin stood for secretary • CRO seconded • 	
AOB	• S	●

St Michael's Pre-School

RECEIPTS

Date	Description	No	Total	Transfer From IAS	Milk Claim	Lunch Club	Fees For Playgroup Sessions
02/04/20	HCC		£8,172.79				
23/04/20	Elliman - scooter		£30.00				
27/04/20	K Logan - M.S		£15.00				
27/04/20	H Griffiths - sponsored scoot		£25.00				
30/04/20	D Grinham		£96.00				£96.00
30/04/20	HCC		£31,509.64				
06/05/20	Sarah Reynolds		£15.00				
15/05/20	Okee		£70.04				£40.04
26/05/20	46Andover		£25.00				£25.00
22/06/20	J&E Taylor - registrationmt		£15.00				
26/06/20	K Griffin - feeshg		£56.40				£56.40
29/06/20	C Rollo		£9.00				
29/06/20	DH Wfru		£45.00				£45.00
30/06/20	Thapa & Kark registrationat		£15.00				
02/07/20	Fees		£65.00				£65.00
02/07/20	Fees		£30.00				£30.00
09/07/20	Barclays		£250.00				
13/07/20	Elliman		£90.00				£90.00
27/07/20	Fees		£50.00				£50.00

St Michael's Pre-School

RECEIPTS

Date	Description	No	Total	Transfer From IAS	Milk Claim	Lunch Club	Fees For Playgroup Sessions
05/08/20	TSO refund		£12.98				
15/09/20	Palomo C 2tables		£175.00				
20/08/20	K Saywell Registration AS		£15.00				
21/08/20	R Burnell Noah Crowson Fee		£15.00				
28/08/20	HCC		£5,326.74				
07/09/20	T Rana fees RR		£15.00				
07/09/20	DJ Garman - feesHS		£15.00				
08/09/20	OKee		£40.04				£40.04
10/09/20	D Grinam uniformLG		£17.50				
14/09/20	N Pungarbuja - registrationNG		£15.00				
29/09/20	HCC		£20,280.86				
01/10/20	RegistratonSC		£15.00				
01/10/20	Gris86300		£123.24				£123.24

St Michael's Pre-School

RECEIPTS

Date	Description	No	Total	Transfer From IAS	Milk Claim	Lunch Club	Fees For Playgroup Sessions
01/10/20	FeesHG		£187.10				£187.10
09/10/20	Deposit		£160.00				£160.00
09/10/20	Cheque - Gurung		£447.00				
09/10/20	Cheque		£3,461.20				£3,461.20
12/10/20	Christopher Gumn - Olivia		£112.71				£112.71
12/10/20	Taylor J&E - feesmt		£117.40				£117.40
23/10/20	Burns Eda - KPB		£15.00				
26/10/20	Martin Aslett		£175.00				£175.00
02/11/20	K Logan - M.S		£133.70				£133.70
02/11/20	K Griffin - feeshg		£202.10				£202.10
03/11/20	Vcha49448		£205.00				£205.00
04/11/20	HCC		£8,798.77				
06/11/20	Taylor J&E - feesmt		£117.40				£117.40
13/11/20	Christopher Gumn - Olivia		£112.71				£112.71
18/11/20	Cheque - registration fee		£20.00				
23/11/20	R Burnell - Noah Croswon		£8.50				
23/11/20	Hilton K&OC EH registration		£15.00				
23/11/20	Matthew Bungay		£90.00				£90.00
24/11/20	Elliman		£8.50				

St Michael's Pre-School

RECEIPTS

Date	Description	No	Total	Transfer From IAS	Milk Claim	Lunch Club	Fees For Playgroup Sessions
30/11/20	K Logan - M.S		£133.70				£133.70
01/12/20	Gris86300		£123.24				£123.24
02/12/20	A Keenan		£8.50				
02/12/20	Cash		£200.00				£2.50
02/12/20	cheques		£17.00				
02/12/20	cheque		£84.30				
03/12/20	Gris86300		£123.24				£123.24
03/12/20	K Griffin - feeshg		£202.10				£202.10
04/12/20	Reward Gateway - Ruairi Woodley		£210.00				£210.00
07/12/20	Taylor J&E - feesmt		£117.40				£117.40
07/12/20	Gurung R		£411.80				£411.80
08/12/20	HCC		£180.00				
11/12/20	Matthew Bungay		£8.50				£8.50
11/12/20	Christopher Gumn - Olivia		£112.71				£112.71
14/12/20	Registration MSR		£15.00				
15/12/20	Registration AS		£15.00				
17/12/20	HCC		£90.00				
04/01/21	Gris86300		£123.24				£123.24
11/01/21	Christopher Gumn - Olivia		£112.71				£112.71

St Michael's Pre-School

RECEIPTS

Date	Description	No	Total	Transfer From IAS	Milk Claim	Lunch Club	Fees For Playgroup Sessions
11/01/21	Taylor J&E - feesmt		£117.40				£117.40
14/01/21	HCC - refund		£12.00				
14/01/21	HCC - refund		£12.00				
15/01/21	Rist M & V - George Rist Uniform		£26.00				
15/01/21	K Griffin - feeshg		£202.10				£202.10
18/01/21	Andrew Whitchurch - fees L Whitchurch		£727.50				£727.50
19/01/21	L Seabrooke		£351.00				£351.00
27/01/21	HCC		£28,416.97				£28,416.97
28/01/21	Gurung R feeskg		£349.40				£349.40
01/02/21	K Griffin Donation		£5.00				
03/02/21	K Bradbury		£150.00				£150.00
03/02/21	Hilton K&OC E Hilton		£167.70				£167.70
03/02/21	Cash deposit - xmas party and uniform		£140.00				
03/02/21	Cheque - E Bradbury registration		£15.00				
04/02/21	Gris86300		£307.00				£307.00
08/02/21	Taylor J&E - feesmt		£109.60				£109.60
10/02/21	HCC		£30.00				
10/02/21	Refund HCC		£12.00				
11/02/21	Amazon		£8.01				

St Michael's Pre-School

RECEIPTS

Date	Description	No	Total	Transfer From IAS	Milk Claim	Lunch Club	Fees For Playgroup Sessions
15/02/21	Barnfather & Beats - registration		£15.00				
17/02/21	Robinson&Sale fees MR		£309.40				£309.40
18/02/21	Warr J M registration EW		£15.00				
23/02/21	K Griffin fees hg		£236.00				£236.00
23/02/21	HCC		£255.54				
01/03/21	Taylor J&E - feesmt		£109.60				£109.60
01/03/21	K Logan - M.S		£133.70				£133.70
01/03/21	Christopher Gumn - Olivia		£723.10				£723.10
04/03/21	Gris86300		£348.00				£348.00
05/03/21	K Bradbury		£100.00				£100.00
05/03/21	Eduzone - refund		£32.94				
22/03/21	K Griffin		£236.00				£236.00
24/03/21	Paypal		£0.01				
24/03/21	Z Souber		£15.00				
25/03/21	HCC		£192.00				
29/03/21	HCC		£150.00				
30/03/21	C Rollo		£5.00				
30/03/21	HCC		£530.94				
31/03/21	K Griffin		£8.00				

St Michael's Pre-School

RECEIPTS

Date	Description	No	Total	Transfer From IAS	Milk Claim	Lunch Club	Fees For Playgroup Sessions
31/03/21	Gurung R feeskg		£411.80				£411.80
01/04/21	K Logan - M.S		£133.70				£133.70

Total To Date				£118,445.17	
Early Years Education Funding	Fund Raising - Photographs/ Tea towels	Donation	Other	School Uniform	Registration Deposits
£8,172.79					
		£30.00			
					£15.00
		£25.00			
£31,509.64					
					£15.00
		£30.00			

£15.00

				£9.00	
					£15.00
			£250.00		

Total To Date				£118,445.17	
Early Years Education Funding	Fund Raising - Photographs/ Tea towels	Donation	Other	School Uniform	Registration Deposits
			£12.98		
			£175.00		
					£15.00
					£15.00
£5,326.74					
					£15.00
					£15.00
				£17.50	
					£15.00
£20,280.86					
					£15.00

Total To Date				£118,445.17	
Early Years Education Funding	Fund Raising - Photographs/ Tea towels	Donation	Other	School Uniform	Registration Deposits
		£447.00			
					£15.00
£8,798.77					
					£20.00
			£8.50		
					£15.00
			£8.50		

Total To Date				£118,445.17	
Early Years Education Funding	Fund Raising - Photographs/ Tea towels	Donation	Other	School Uniform	Registration Deposits
			£8.50		
			£163.50	£34.00	
			£17.00		
	£84.30				
£180.00					
					£15.00
					£15.00
£90.00					

Total To Date				£118,445.17	
Early Years Education Funding	Fund Raising - Photographs/ Tea towels	Donation	Other	School Uniform	Registration Deposits
£12.00					
£12.00					
				£26.00	
		£5.00			
			£131.00	£9.00	
					£15.00
£30.00					
£12.00					
			£8.01		

Total To Date				£118,445.17	
Early Years Education Funding	Fund Raising - Photographs/ Tea towels	Donation	Other	School Uniform	Registration Deposits
					£15.00
					£15.00
£255.54					
			£32.94		
					£15.00
£192.00					
£150.00					
		£5.00			
£530.94					
		£8.00			

Total To Date				£118,445.17	
Early Years Education Funding	Fund Raising - Photographs/ Tea towels	Donation	Other	School Uniform	Registration Deposits

Date		No	Total	Transfers To IAS Account to Date	Staff Wages	Rent / Premises Costs	Insurance & Registration Fees
03/04/20	Nest		£75.99		£75.99		
14/04/20	Fawcetts		£336.00				
16/04/20	YPO		£12.90				
17/04/20	Nursery Nook Training		£10.00				
17/04/20	Nursery Nook Training		£60.00				
21/04/20	Weyhill stores		£0.58				
24/04/20	Tax/NI		£545.24		£545.24		
24/04/20	Ann Marie Scarr		£568.52		£568.52		
24/04/20	Caroline White		£838.60		£838.60		
24/04/30	Helen Griffiths		£943.85		£943.85		
24/04/20	Nicola Coleman		£1,131.41		£1,131.41		
24/04/20	Sue Sibley		£1,148.01		£1,148.01		
24/04/20	Jane Rafferty		£1,275.59		£1,275.59		
24/04/20	Naomi Rist		£1,285.45		£1,285.45		
27/04/20	Biffa		£155.04			£155.04	
27/04/20	Asda		£23.50				
27/04/20	Post Office		£36.48				
28/04/20	Vodafone		£32.37			£32.37	

Date		No	Total	Transfers To IAS Account to Date	Staff Wages	Rent / Premises Costs	Insurance & Registration Fees
29/04/20	Cosy Homes		£2,090.00				
04/30/2020	Rent		£678.11			£678.11	
01/05/20	Nest		£72.28		£72.78		
04/05/20	Helen Griffiths		£27.00			£27.00	
05/05/20	Weyhill stores		£3.50				
07/05/20	Kenyons		£0.67				
11/05/20	Jigsaw Early Years		£298.80				
11/05/20	Tesco		£16.07				
12/05/20	Kenyons		£3.52				
13/05/20	Amazon		£5.37				
13/05/20	Amazon		£145.50				
13/05/20	Cash withdrawal		£50.00				
21/05/20	SurveyMonkey		£29.00				
21/05/20	Kenyons		£1.95				
26/05/20	Biffa		£66.72			£66.72	
27/05/20	YPO		£8.18				
27/05/20	YPO		£53.46				
28/05/20	Vodafone		£32.37			£32.37	

Date		No	Total	Transfers To IAS Account to Date	Staff Wages	Rent / Premises Costs	Insurance & Registration Fees
29/05/20	Rent		£678.11			£678.11	
29/05/20	Nicole Beale		£218.92		£218.92		
29/05/20	Tax/NI		£601.84		£601.84		
29/05/20	Ann Marie Scarr		£654.64		£654.64		
29/05/20	Caroline White		£838.60		£838.60		
29/05/20	Helen Griffiths		£964.70		£964.70		
29/05/20	Nicola Coleman		£1,149.65		£1,149.65		
29/05/20	Sue Sibley		£1,166.45		£1,166.45		
29/05/20	Jane Rafferty		£1,299.37		£1,299.37		
29/05/20	Naomi Rist		£1,321.91		£1,321.91		
01/06/20	Tesco		£69.87				
02/06/20	Kenyons		£6.93				
03/06/20	Nest		£82.53		£82.53		
04/06/20	Pre School Learning		£108.00				£108.00
04/06/20	Weyhill stores		£1.25				
09/06/20	Post Office		£36.80				
09/06/20	Stitch-a-logo		£65.50				
09/06/20	Weyhill stores		£1.25				

Date		No	Total	Transfers To IAS Account to Date	Staff Wages	Rent / Premises Costs	Insurance & Registration Fees
09/06/20	Post Office		£2.30				
11/06/20	Post Office		£35.73				
12/06/20	Amazon		£128.27				
12/06/20	Kenyons		£4.11				
16/06/20	Weyhill stores		£1.25				
17/06/20	Kenyons		£6.01				
19/06/20	Weyhill stores		£1.25				
19/06/20	Tesco		£15.73				
22/06/20	Biffa		£47.61			£47.61	
22/06/20	Surveymonkey		£29.00				
23/06/20	Tesco photo		£2.75				
25/06/20	Weyhill stores		£2.50				
26/06/20	Vodafone		£30.59			£30.59	
26/06/20	Nicole Beale		£248.39		£248.39		
26/06/20	Caroline White		£681.78		£681.78		
26/06/20	Tax/NI		£816.29		£816.29		
26/06/20	Ann Marie Scarr		£817.59		£817.59		
26/06/20	Helen Griffiths		£991.24		£991.24		

Date		No	Total	Transfers To IAS Account to Date	Staff Wages	Rent / Premises Costs	Insurance & Registration Fees
26/06/20	Nicola Coleman		£1,107.01		£1,107.01		
26/06/20	Sue Sibley		£1,223.15		£1,223.15		
26/06/20	Jane Rafferty		£1,365.68		£1,365.68		
26/06/20	Naomi Rist		£1,371.16		£1,371.16		
29/06/20	Wordpress		£16.00				
29/06/20	Wordpress		£60.00				
29/06/20	Weyhill stores		£6.00				
30/06/20	Rent		£678.11			£678.11	
30/06/20	Kenyons		£6.30				
01/07/20	Nest		£100.42		£100.42		
01/07/20	Cash withdrawal		£100.00				
06/07/20	Vistaprint		£24.29				
06/07/20	Baker Ross		£76.95				
07/07/20	Tesco		£6.55				
07/07/20	Kenyons		£7.46				
10/07/20	Weyhill Stores		£1.25				
16/07/20	Tesco		£8.05				
21/07/20	Surveymonkey		£29.00				

Date		No	Total	Transfers To IAS Account to Date	Staff Wages	Rent / Premises Costs	Insurance & Registration Fees
22/07/20	Clearabee		£84.99			£84.99	
22/07/20	WH Smith		£10.98				
23/07/20	Clearabee		£225.00			£225.00	
27/07/20	Biffa		£97.73			£97.73	
27/07/20	Gemma Coombes		£100.00				
28/07/20	Vodafone		£32.37			£32.37	
31/07/20	Rent		£678.11			£678.11	
31/07/20	Nicole Beale		£304.41		£304.41		
31/07/20	Tax/NI		£733.31		£733.31		
31/07/20	Ann Marie Scarr		£759.96		£759.96		
31/07/20	Caroline White		£869.29		£869.29		
31/07/20	Helen Griffiths		£967.54		£967.54		
31/07/20	Nicola Coleman		£1,068.54		£1,068.54		
31/07/20	Sue Sibley		£1,181.72		£1,181.72		
31/07/20	Jane Rafferty		£1,326.53		£1,326.53		
31/07/20	Naomi Rist		£1,335.32		£1,335.32		
05/08/20	Nest		£91.67		£91.67		
06/08/20	Jigsaw Early Years		£266.40				

Date		No	Total	Transfers To IAS Account to Date	Staff Wages	Rent / Premises Costs	Insurance & Registration Fees
12/08/20	Amazon		£46.95				
20/08/20	Tesco		£6.55				
21/08/20	Surveymonkey		£29.00				
24/08/20	Biffa		£124.03			£124.03	
25/08/20	Tesco photo		£2.25				
25/08/20	HCC		£50.59				
25/08/20	HCC		£73.01				
25/08/20	Post Office		£32.20				
26/08/20	Vodafone		£32.37			£32.37	
28/08/20	Nest		£84.03		£84.03		
28/08/20	Rent		£678.11			£678.11	
28/08/20	Tax/NI		£636.35		£636.35		
28/08/20	Ann Marie Scarr		£729.61		£729.61		
28/08/20	Caroline White		£838.60		£838.60		
28/08/20	Helen Griffiths		£943.85		£943.85		
28/08/20	Nicola Coleman		£1,031.67		£1,031.67		
28/08/20	Sue Sibley		£1,147.81		£1,147.81		
28/08/20	Jane Rafferty		£1,275.59		£1,275.59		

Date		No	Total	Transfers To IAS Account to Date	Staff Wages	Rent / Premises Costs	Insurance & Registration Fees
28/08/20	Naomi Rist		£1,285.25		£1,285.25		
03/09/20	Amazon		£9.95				
07/09/20	Amazon		£142.37				
07/09/20	YPO		£328.32				
07/09/20	Tesco		£5.70				
08/09/20	Kenyons		£6.15				
10/09/20	Weyhill Stores		£6.73				
11/09/20	Asda		£9.50				
14/09/20	Tesco photo		£2.75				
14/09/20	Microsoft		£79.99				
14/09/20	HCC		£130.37				
14/09/20	Tesco		£23.17				
16/09/20	Weyhill Stores		£6.24				
16/09/20	Kenyons		£7.77				
21/09/20	Biffa		£124.03			£124.03	
21/09/20	Surveymonkey		£29.00				
23/09/20	Weyhill Stores		£5.24				
25/09/20	Nicole Beale		£39.24		£39.24		

Date		No	Total	Transfers To IAS Account to Date	Staff Wages	Rent / Premises Costs	Insurance & Registration Fees
25/09/20	Tax/NI		£600.17		£600.17		
25/09/20	Ann Marie Scarr		£729.61		£729.61		
25/09/20	Caroline White		£838.60		£838.60		
25/09/20	Helen Griffiths		£943.85		£943.85		
25/09/20	Nicola Coleman		£955.93		£955.93		
25/09/20	Sue Sibley		£1,148.01		£1,148.01		
25/09/20	Jane Rafferty		£1,275.59		£1,275.59		
25/09/20	Naomi Rist		£1,285.45		£1,285.45		
28/09/20	Vodafone		£32.37			£32.37	
28/09/20	Tesco photo		£3.00				
28/09/20	tsost		£8.34				
30/09/20	Rent		£678.11			£678.11	
30/09/20	Kenyons		£14.82				
01/10/20	nest		£84.03			£84.03	
06/10/20	Tesco		£4.50				
07/10/20	Tesco		£12.20				
12/10/20	Tesco photo		£3.00				
12/10/20	Tesco photo		£25.00				

Date		No	Total	Transfers To IAS Account to Date	Staff Wages	Rent / Premises Costs	Insurance & Registration Fees
14/10/20	Tesco		£37.55				
19/10/20	Amazon		£30.99				

el's Pre-School

PAYMENTS

			Total To Date			£121,891.67	
Milk & Snack	Consumables, Stationery	Training	Administration	Fund Raising - Photographs & T Shirts	Children's Play Equipment / Visitors	Coaches For Trips, Christmas, Easter and Leaving	Football Training
			£336.00				
	£12.90						
		£10.00					
		£60.00					
£0.58							
	£23.50						
	£36.48						

el's Pre-School

PAYMENTS

			Total To Date			£121,891.67	
Milk & Snack	Consumables, Stationery	Training	Administration	Fund Raising - Photographs & T Shirts	Children's Play Equipment / Visitors	Coaches For Trips, Christmas, Easter and Leaving	Football Training
						£2,090.00	
£3.50							
£0.67							
		£298.80					
	£16.07						
£3.52							
	£5.37						
	£145.50						
						£50.00	
			£29.00				
£1.95							
	£8.18						
	£53.46						

el's Pre-School

PAYMENTS

			Total To Date			£121,891.67	
Milk & Snack	Consumables, Stationery	Training	Administration	Fund Raising - Photographs & T Shirts	Children's Play Equipment / Visitors	Coaches For Trips, Christmas, Easter and Leaving	Football Training
	£69.87						
£6.93							
£1.25							
			£36.80				
				£65.50			
£1.25							

PAYMENTS

			Total To Date			£121,891.67	
Milk & Snack	Consumables, Stationery	Training	Administration	Fund Raising - Photographs & T Shirts	Children's Play Equipment / Visitors	Coaches For Trips, Christmas, Easter and Leaving	Football Training
			£2.30				
			£35.73				
	£128.27						
£4.11							
£1.25							
£6.01							
£1.25							
	£15.73						
			£29.00				
	£2.75						
	£2.50						

el's Pre-School							
PAYMENTS			Total To Date			£121,891.67	
Milk & Snack	Consumables, Stationery	Training	Administration	Fund Raising - Photographs & T Shirts	Children's Play Equipment / Visitors	Coaches For Trips, Christmas, Easter and Leaving	Football Training
			£16.00				
			£60.00				
£6.00							
£6.30							
						£100.00	
						£24.29	
						£76.95	
	£6.55						
£7.46							
£1.25							
£8.05							
			£29.00				

el's Pre-School

PAYMENTS

			Total To Date			£121,891.67	
Milk & Snack	Consumables, Stationery	Training	Administration	Fund Raising - Photographs & T Shirts	Children's Play Equipment / Visitors	Coaches For Trips, Christmas, Easter and Leaving	Football Training
	£10.98						
			£100.00				
		£266.40					

el's Pre-School

PAYMENTS

			Total To Date			£121,891.67	
Milk & Snack	Consumables, Stationery	Training	Administration	Fund Raising - Photographs & T Shirts	Children's Play Equipment / Visitors	Coaches For Trips, Christmas, Easter and Leaving	Football Training
	£46.95						
	£6.55						
			£29.00				
			£2.25				
			£50.59				
			£73.01				
			£32.20				

document6816896322671464708.xlsxPAYMENTS

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PAYMENTS

			Total To Date			£121,891.67	
Milk & Snack	Consumables, Stationery	Training	Administration	Fund Raising - Photographs & T Shirts	Children's Play Equipment / Visitors	Coaches For Trips, Christmas, Easter and Leaving	Football Training
	£46.95						
	£6.55						
			£29.00				
			£2.25				
			£50.59				
			£73.01				
			£32.20				

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31

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el's Pre-School

PAYMENTS

			Total To Date			£121,891.67	
Milk & Snack	Consumables, Stationery	Training	Administration	Fund Raising - Photographs & T Shirts	Children's Play Equipment / Visitors	Coaches For Trips, Christmas, Easter and Leaving	Football Training
	£9.95						
	£142.37						
	£328.32						
	£5.70						
£6.15							
£6.73							
	£9.50						
	£2.75						
			£79.99				
	£130.37						
	£23.17						
£6.24							
£7.77							
			£29.00				
£5.24							

[illegible][illegible]

			Total To Date			£121,891.67	
Milk & Snack	Consumables, Stationery	Training	Administration	Fund Raising - Photographs & T Shirts	Children's Play Equipment / Visitors	Coaches For Trips, Christmas, Easter and Leaving	Football Training
			£3.00				
			£8.34				
£14.82							
	£4.50						
£12.20							
	£3.00						
	£25.00						

el's Pre-School							
PAYMENTS							
			Total To Date			£121,891.67	
Milk & Snack	Consumables, Stationery	Training	Administration	Fund Raising - Photographs & T Shirts	Children's Play Equipment / Visitors	Coaches For Trips, Christmas, Easter and Leaving	Football Training
	£37.55						
	£30.99						

**St Michael's Pre-School
April 2020- March 2021
TOTALS**

	Current Account	Deposit Account (IAS)	Petty Cash	Total
Opening balance	£26,595.25		£24.23	£26,468.96
Income				
Bank Interest and ISA Transfer	£0.00	£26.34		£26.34
Milk Claim	£0.00			£0.00
Lunch Club	£0.00			£0.00
Fees For Playgroup Sessions	£41,056.15			£41,056.15
Early Years Education Funding	£75,553.28			£75,553.28
Fund Raising - Photographs/ Tea towels	£84.30			£84.30
Donation	£550.00			£550.00
Other	£815.93			£815.93
School Uniform	£95.50			£95.50
Registration Deposits	£290.00			£290.00
Total Income	£118,445.16	£26.34	£0.00	£118,471.50
Expenditure				
Staff Wages	£91,443.11			£91,443.11
Rent / Premises Costs	£18,900.43			£18,900.43
Insurance & Registration Fees	£108.00			£108.00
Milk & Snack	£1,091.92			£1,091.92
Travel				£0.00
Consumables and Stationery	£3,896.02			£3,896.02
Training	£635.20			£635.20
Administration	£1,645.21			£1,645.21
Telephone				£0.00
Fund Raising - Photographs & T Shirts	£65.50			£65.50
Children's Play Equipment / Visitors	£1,183.08			£1,183.08
Other (ie Parties, Coaches For Trips, Christmas, Easter and Leaving Gifts For Children)	£2,923.69			£2,923.69
Football Training	£0.00			£0.00
Total Expenditure	£121,892.16	£0.00	£0.00	£121,892.16
Transfer From IAS		£0.00		
Closing Balance	£23,148.25	£0.00	£24.23	-£3,420.66
Balance per bank/cash				
Difference	-£3,447.00	£0.00	£0.00	-£3,420.66
	£23,148.30			



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
St Michael's Preschool

On accounts for the year ended

31/03/2021

**Charity
no (if
any)**

1032123

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the Act, as amended),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention (~~other than that disclosed below~~*)

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 41 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

Name:

Relevant professional qualification(s) or body (if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

None to report