

BRADWELL PRE SCHOOL PLAYGROUP

England & Wales · Charity number 1032880

Details

Other names BRADWELL PLAYSCHOOL

Status Registered

Legal form Other

Registered 1994-02-14

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

Contact

Address Bradwell Pre-school Group
Church Street
Bradwell
Hope Valley
Derbyshire
S33 9HJ

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Website www.bradwellinfantschool.co.uk/pre-school

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: Provision of pre school education for children age 2.5 to 5.

Classification

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

Geography

- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£80,717	£89,859	-	-
2024-08-31	£66,466	£67,961	-	-
2023-08-31	£46,830	£65,137	-	-
2022-08-31	£60,227	£66,504	-	-
2021-08-31	£68,781	£59,403	-	-

Trustees

Name	Role	Appointed
Aimee-Jo Lake		2025-05-12
DEBORAH HOBSON		2024-09-16
Debra Clyde		2014-10-23
Hannah McGuire		2024-11-18
Natalie Fearn		2022-01-18

BRADWELL PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1032880

Accounts



Bradwell Preschool Committee Minutes

COMMITTEE MEETING – 14.07.2025

COMMITTEE MEMBERS PRESENT – Debbie Hobson (DH), Debra Clyde (DC), Natalie Fearn (NF), Aimee-Jo Lake (AL)

ADDITIONAL PERSONS PRESENT: Sherry Siddall (SS)

APOLOGIES- Hannah McGuire (HM)

NOT PRESENT-

Agenda Item	Discussion Notes	Actions
1) Apologies	Hannah McGuire - accepted	N/A
2) Minutes of meeting 09.06.2025	Accepted as a true record	N/A
3) Declaration of business/personal interests	None voiced	N/A
4) Matters arising	<p>Letter to Charity Commissions to close Preschool Charity (via email) - awaiting response</p> <p>Form to complete when finances completed (last wages/pensions/remaining transferred to school/fundraising ring-fenced for preschool)</p> <p>Sherry's Appraisal is outstanding - paperwork has been received - to be completed prior to end of term</p>	<p>DH to chase</p> <p>DH/DC</p> <p>DH/SS</p>
5) Finance Report	<p>Treasurer's Report 14 July 2025</p> <p>At 30 June the current account balance was £3,421.22, the savings account balance was £26,644.81 and the Santander account bank balance was the same at £6,470.00 giving a total of £36,536.03.</p> <p>Interest in the savings account for June was £24.87.</p> <p>Income for the year to 30 June was £70,695.04.</p> <p>Expenditure for the year to 30 June was £73,035.91.</p> <p>This gives a deficit of £2,340.87.</p> <p>Hill Billy monies have been paid over to Bradda Dads for the 2024 bike ride.</p> <p>I have let Sherry know the fees which are outstanding.</p> <p>I will close the pension after the August wages have been calculated.</p> <p>I will look into closing the Santander account and getting the balance transferred to the NatWest account.</p> <p>I will transfer the balance from the NatWest savings account to the current account but we will not be able to close the Nat West current account until</p>	

everything has been received and paid in and out of the account. This will be in September.

The Nursery milk account will be closed after the July information has been entered. Their advice is that a new account should be set up before school closes for the summer. This is because school would not be able to claim for any days before the account is set up - if set up on say 10 September any days before that could not be claimed.

-Close Santander Account

DC

DC

As there is only one signatory left on the bank account, the following needs to be actioned -

DC

1. Complete a change of mandate form and add Deborah Hobson to the account as a signatory
2. Remove all signatories who are no longer part of the Preschool
3. Add all current committee members - all to sign mandate
4. The current committee comprises of the following

DC/DH/NF/SS/AL

DH

DC/DH

-Deborah Hobson - Chair

-Natalie Fearn - Secretary

-Debra Clyde - Treasurer

-Aimee-Jo Lake - Committee member

-Hannah McGuire - Committee member

-Remove all previous committee members who are no longer part of the Pre-school

-Close Natwest Savings Account

-Close Natwest Current Account

As there is only one signatory left on the bank account, the following needs to be actioned -

5. Complete a change of mandate form and add Deborah Hobson to the account as a signatory
6. Remove all signatories who are no longer part of the Preschool
7. Add all current committee members - all to sign mandate
8. The current committee comprises of the following

-Deborah Hobson - Chair

-Natalie Fearn - Secretary

	<p>-Debra Clyde - Treasurer</p> <p>-Aimee-Jo Lake - Committee member</p> <p>-Hannah McGuire - Committee member</p> <p>-Remove all previous committee members who are no longer part of the Pre-school</p> <p>Above actions all agreed by members of the Committee present - minutes to be printed and signed by all</p> <p>New Nursery milk account already set up</p> <p>Agreed by The Committee to pay Ellie & Helen Hitch for August</p>	
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Bradwell Preschool Committee Minutes

<p>6) Supervisor's Report</p>	<p>Supervisors Report – July 2025</p> <p><u>Safeguarding, GDPR and Health Safety</u></p> <p>There has been one GDPR incident regarding a child that has been addressed with the family.</p> <p>There was an accusation raised against a parent that has been addressed appropriately and found to be false.</p> <p><u>SEND</u></p> <p>Helen from the SEND outreach team is coming to the end of her time supporting us, she has been so helpful supporting us to ensure that children's needs are being met. She has highlighted some children who may have needs that we were not aware of and has provided us with lots of useful information and training.</p> <p><u>Pupil numbers</u></p> <p>We have lots of new children joining us, by Easter we will have 26 children on roll (up to now) and we have one too many children to accommodate on one of the days after Easter...I will find 2.5 m2 from somewhere before then I'm sure.</p> <p><u>Fun Stuff...</u></p> <p>We're all very excited about the fundraiser on Wednesday and we're hoping for good weather.</p>	

	<p>The same for the bouncy castle extravaganza on Tuesday 22 nd , children and families have been invited to join us for a family day because Peak Wildlife could not accommodate us.</p> <p>We're busy planning lots of activities and the children who are transitioning to infants are making graduation caps and will presented with a keep sake in an informal way to accommodate the needs of the children. We have the backdrop and banners for parents to take photographs if they wish.</p> <p><u>Thank you</u></p> <p>Lastly I just wanted to thank the committee for all your support, time and dedication. You really are appreciated more than you probably know.</p> <p>Extra space - already in hand with school</p>	SS/DH/School
7) Ofsted Report	<p><u>OUTSTANDING</u></p> <p>As a Committee we are extremely proud of all Preschool staff for their hard work and continued commitment to make Bradwell Preschool an amazing and safe environment for our local children</p>	
8) Charity Commissions	See 'Matters Arising'	
9) Closing of Pensions	<p>See Finance Report</p> <p>NEST pensions - DC has accessed the website and is aware of the process that is required to be completed to close the current pensions</p>	DC
10) Fundraising	<ul style="list-style-type: none"> - Eden Tree Campsite have offered to raise money on behalf of Preschool again this year and we have gratefully accepted - Last Wednesday of term will be the sponsored 'mini circuit' - Carnival- Bradda Dads will help set up the cake stall - we will require parent volunteers to man the stall (set up a rota/cake donations/whatsapp parent group) - FOBs have agreed that Preschool can join their fundraising from September and the proceeds from September onwards will be split equally as it 	<p>NF/AL/HM</p> <p>NF</p>

	is now	
11) AOB	<p>Banner for Preschool advertising - Eyres Mill @ Brough have agreed to allow us to place our Ofsted banner on their perimeter fence for a 4 week period - we are responsible for putting it up and removing it at the end of the specified period</p> <p>Meal for committee to celebrate success of preschool</p>	<p>DH</p> <p>All</p>
12) Date of next meeting	29th September 2025 @ 7pm - location to be confirmed	

Signed:

Deborah Hobson - trustee - chair

Debra Clyde - trustee - treasurer

Date:

14/7/25

INCOME AND EXPENDITURE 2024-2025													
INCOME							EXPENDITURE						
DATE	DETAILS	CHQ No	FEES	MILK GRANT	DCC FUNDING	OTHER	SALARIES	PENSION	MILK	RENT	EQUIP/	OTHER	BALANCE
	B/F												5762.09
9/5/2023	OFSTED	D/D										35.00	5727.09
9/12/2024	EDEN TREE COLLECTION	100933				420.00							6147.09
9/16/2024	DCC - FUNDING	A/C			5366.96								11514.05
9/16/2024	DDDC SMALL LOTTERY LICENCE	O/T										20.00	11494.05
9/16/2024	S SIDDALL - RECEIPTS	O/T									20.02	87.33	11386.70
9/16/2024	K GLENNERSTER - RECEIPTS	O/T									93.96	70.96	11221.78
9/16/2024	BRADWELL CE INFANT SCH	O/T										69.68	11152.10
9/19/2024	FEES - WEBB	A/C	975.00										12127.10
9/20/2024	FEES - RASTALL	A/C	189.00										12316.10
9/23/2024	FEES - ELLIE BALL	A/C	108.00										12424.10
9/23/2024	FEES - EMILY BALL	A/C	108.00										12532.10
9/24/2024	FEES - KEMP	A/C	126.00										12658.10
9/25/2024	ELEANOR BLACKETT	O/T					822.45						11835.65
9/25/2024	SHERRY SIDDALL	O/T					1309.55						10526.10
9/25/2024	MEGAN CHARLESWORTH	O/T					931.42						9594.68
9/25/2024	KIRSTIE GLENNERSTER	O/T					1028.29						8566.39
9/25/2024	HELEN HITCH	O/T					244.05						8322.34
9/25/2024	STEPHANIE OLSEN	O/T					842.20						7480.14
9/30/2024	NEST PENSION	D/D						127.44					7352.70
10/7/2024	HMRC	O/T										285.80	7066.90
10/11/2024	K GLENNERSTER - RECEIPTS	O/T										36.00	7030.90
10/11/2024	S SIDDALL - RECEIPTS	O/T									22.16	18.24	6990.50
10/11/2024	MIDDLETON'S DAIRY	O/T							26.40				6964.10
10/11/2024	JAMES FEARN	O/T										593.94	6370.16
10/14/2024	DCC - FUNDING	A/C			6512.01								12882.17
10/16/2024	NURSERY MILK	A/C		26.40									12908.57
10/25/2024	ELEANOR BLACKETT	O/T					844.62						12063.95
10/25/2024	HELEN HITCH	O/T					244.05						11819.90
10/25/2024	STEPHANIE OLSEN	O/T					921.19						10898.71
10/25/2024	SHERRY SIDDALL	O/T					1420.17						9478.54
10/25/2024	MEGAN CHARLESWORTH	O/T					980.97						8497.57
10/25/2024	KIRSTIE GLENNERSTER	O/T					1118.41						7379.16
10/29/2024	HIT TRAINING	A/C				500.00							7879.16
10/31/2024	NEST PENSION	D/D						151.57					7727.59

1/10/2025	MIDDLETON'S DAIRY	O/T							26.40				2741.87
1/15/2025	NURSERY MILK	A/C		26.40									2768.27
1/16/2025	FEES - WEBB	A/C	378.00										3146.27
1/20/2025	DCC - FUNDING	A/C			4459.28								7605.55
1/20/2025	YPO	O/T									126.03		7479.52
1/20/2025	S SIDDALL - RECEIPTS	O/T									58.30		7421.22
1/21/2025	FEES - KEMP	A/C	108.00										7529.22
1/22/2025	FEES - RASTALL	A/C	162.00										7691.22
1/23/2025	FEES - BALL	A/C	216.00										7907.22
1/24/2025	ELEANOR BLACKETT	O/T					751.60						7155.62
1/24/2025	SHERRY SIDDALL	O/T					1309.55						5846.07
1/24/2025	KIRSTIE GLENNERSTER	O/T					1195.51						4650.56
1/24/2025	STEPHANIE OLSEN	O/T					806.86						3843.70
1/24/2025	MEGAN CHARLESWORTH	O/T					960.26						2883.44
1/24/2025	HELEN HITCH	O/T					244.05						2639.39
1/28/2025	RAFFLE TICKETS/DONATION	100934				456.00							3095.39
1/28/2025	FEES - WEBB	A/C	324.00										3419.39
1/28/2025	FEES - ELLIOTT	A/C	75.00										3494.39
1/29/2025	DCC - BRADWELL INFANTS	A/C	35.00										3529.39
1/30/2025	S SIDDALL - RECEIPTS	O/T										62.92	3466.47
2/3/2025	NEST PENSION	D/D						156.68					3309.79
2/6/2025	FEES - ATKIN	A/C	67.20										3376.99
2/7/2025	HMRC	O/T										422.54	2954.45
2/10/2025	DCC - FUNDING	A/C			5274.67								8229.12
2/12/2025	D CLYDE	O/T										94.08	8135.04
2/12/2025	MIDDLETON'S DAIRY	O/T							35.20				8099.84
2/12/2025	BRADWELL CE INFANT SCH	O/T								2400.00			5699.84
2/12/2025	S SIDDALL - RECEIPTS	O/T									26.97	31.93	5640.94
2/12/2025	D CLYDE	O/T										74.88	5566.06
2/17/2025	NURSERY MILK	A/C		35.20									5601.26
2/25/2025	ELEANOR BLACKETT	O/T					751.60						4849.66
2/25/2025	KIRSTIE GLENNERSTER	O/T					1041.38						3808.28
2/25/2025	STEPHANIE OLSEN	O/T					835.45						2972.83
2/25/2025	SHERRY SIDDALL	O/T					1379.95						1592.88
2/25/2025	HELEN HITCH	O/T					244.05						1348.83
2/25/2025	LORRAINE WRIGHT	O/T					101.59						1247.24
2/25/2025	MEGAN CHARLESWORTH	O/T					1145.67						101.57
2/28/2025	TRANSFER FROM SAVINGS A/C	O/T				1000.00							1101.57

5/9/2025	FEES - KEMP	A/C	120.00										1511.26
5/12/2025	FEES - BALL	A/C	180.00										1691.26
5/12/2025	FEES - RASTALL	A/C	135.00										1826.26
5/13/2025	FEES - ELLIOTT	A/C	75.00										1901.26
5/14/2025	FEES - WEBB	A/C	295.00										2196.26
5/14/2025	S SIDDALL - RECEIPTS	O/T									26.65		2169.61
5/19/2025	DCC - FUNDING	A/C			5980.77								8150.38
5/19/2025	NEST PENSION	D/D						167.16					7983.22
5/22/2025	TAPESTRY	O/T										178.20	7805.02
5/22/2025	YPO	O/T									407.29		7397.73
5/23/2025	FEES - ATKIN	A/C	100.00										7497.73
5/23/2025	ELEANOR BLACKETT	O/T					835.36						6662.37
5/23/2025	SHERRY SIDDALL	O/T					1465.99						5196.38
5/23/2025	KIRSTIE GLENNERSTER	O/T					1145.68						4050.70
5/23/2025	MEGAN CHARLESWORTH	O/T					1083.29						2967.41
5/23/2025	LORRAINE WRIGHT	O/T					69.29						2898.12
5/23/2025	STEPHANIE OLSEN	O/T					711.61						2186.51
5/23/2025	HELEN HITCH	O/T					252.08						1934.43
5/30/2025	HMRC	O/T										403.68	1530.75
6/6/2025	FEES - LANGLEY	A/C	180.00										1710.75
6/9/2025	FEES - HARRISON	O/T	300.00										2010.75
6/9/2025	PEAK ADVERTISER	O/T										159.60	1851.15
6/9/2025	MIDDLETON'S DAIRY	O/T							37.20				1813.95
6/10/2025	FEES - ATKIN	A/C	64.40										1878.35
6/11/2025	NURSERY MILK	A/C		37.20									1915.55
6/12/2025	SNACK MONEY - EDIE	A/C	7.00										1922.55
6/16/2025	FEES - KEMP	A/C	168.00										2090.55
6/16/2025	DCC - FUNDING	A/C			7946.48								10037.03
6/16/2025	HOPE EDUCATION	O/T									158.32		9878.71
6/17/2025	FEES - RASTALL	A/C	189.00										10067.71
6/17/2025	FEES - BALL	A/C	252.00										10319.71
6/23/2025	BRADDA DADS	O/T										491.81	9827.90
6/23/2025	BRADDA DADS	O/T										307.36	9520.54
6/24/2025	FEES - ELLIOTT	A/C	105.00										9625.54
6/25/2025	ELEANOR BLACKETT	O/T					944.92						8680.62
6/25/2025	SHERRY SIDDALL	O/T					1484.48						7196.14
6/25/2025	STEPHANIE OLSEN	O/T					711.61						6484.53
6/25/2025	HELEN HITCH	O/T					251.88						6232.65

6/25/2025	KIRSTIE GLENNERSTER	O/T					1186.74						5045.91
6/25/2025	LORRAINE WRIGHT	O/T					69.09						4976.82
6/25/2025	MEGAN CHARLESWORTH	O/T					1437.18						3539.64
6/26/2025	FEES - WEBB	A/C	413.00										3952.64
6/30/2025	HMRC	O/T										281.98	3670.66
6/30/2025	NEST PENSION	D/D						249.44					3421.22
7/1/2025	FEES - ATKIN	A/C	273.00										3694.22
7/1/2025	MIDDLETON'S DAIRY	O/T							37.20				3657.02
7/4/2025	FEES - WEBB	A/C	349.00										4006.02
7/8/2025	JUST GIVING	A/C					67.77						4073.79
7/10/2025	LEAN3D	O/T										120.84	3952.95
7/14/2025	JUST GIVING	A/C					116.22						4069.17
7/14/2025	S SIDDALL - RECEIPTS	O/T										40.61	4028.56
7/14/2025	K GLENNERSTER - RECEIPTS	O/T										17.76	4010.80
7/15/2025	FEES - LANGLEY	A/C	252.00										4262.80
7/16/2025	NURSERY MILK	A/C		37.20									4300.00
7/16/2025	DCC - FUNDING	A/C			8491.76								12791.76
7/21/2025	BRADWELL CE INFANT SCH	O/T								2600.00			10191.76
7/23/2025	FEES - DCC	A/C			72.02								10263.78
7/25/2025	ELEANOR BLACKETT	O/T					1029.86						9233.92
7/25/2025	MEGAN CHARLESWORTH	O/T					1358.00						7875.92
7/25/2025	STEPHANIE OLSEN	O/T					815.08						7060.84
7/25/2025	HELEN HITCH	O/T					320.55						6740.29
7/25/2025	LORRAINE WRIGHT	O/T					69.29						6671.00
7/25/2025	SHERRY SIDDALL	O/T					1569.52						5101.48
7/25/2025	KIRSTIE GLENNERSTER	O/T					1246.14						3855.34
7/25/2025	MIDDLETON'S DAIRY	O/T							37.20				3818.14
7/28/2025	JUST GIVING	A/C					339.89						4158.03
7/31/2025	HMRC	O/T										523.83	3634.20
7/31/2025	NEST PENSION	D/D						284.34					3349.86
8/6/2025	CARNIVAL CAKE STALL	100935				300.00							3649.86
8/7/2025	S SIDDALL - RECEIPTS	O/T									33.93	302.41	3313.52
8/7/2025	K GLENNERSTER - RECEIPTS	O/T									63.33		3250.19
8/12/2025	NURSERY MILK	A/C		37.20									3287.39
8/20/2025	TRANSFER FROM SAVINGS A/C	O/T				3000.00							6287.39
8/20/2025	DCC - FUNDING	A/C			283.36								6570.75
8/22/2025	ELEANOR BLACKETT	O/T					983.32						5587.43
8/22/2025	HELEN HITCH	O/T					263.88						5323.55

8/22/2025	KIRSTIE GLENNERSTER	O/T					1317.32						4006.23
8/22/2025	LORRAINE WRIGHT	O/T					73.09						3933.14
8/22/2025	MEGAN CHARLESWORTH	O/T					1331.27						2601.87
8/22/2025	SHERRY SIDDALL	O/T					1639.28						962.59
8/22/2025	STEPHANIE OLSEN	O/T					745.21						217.38
8/29/2025	TRANSFER FROM SAVINGS A/C	O/T				5000.00							5217.38
													5217.38
			9258.20	352.70	68477.68	11225.88	68880.40	1999.73	352.70	8000.00	1220.01	9406.33	

INCOME	£		EXPENDITURE	£
CURRENT ACCOUNT BALANCE B/F	5762.09			
RESERVE ACCOUNT BALANCE B/F	27287.69			
SANTANDER ACCOUNT BALANCE B/F	6470.00			
CASH ACCOUNT BALANCE B/F	10.93			
	39530.71			
FEES	9258.20		SALARIES	68880.40
MILK GRANT	352.70		PENSION	1999.73
DCC FUNDING	68477.68		MILK	352.70
APPRENTICE PAYMENT	500.00		RENT - SETTING PREMISES	8000.00
JUST GIVING	523.88		TEACHING EQUIP/BOOKS	1220.01
CHRISTMAS RAFFLE	345.00		HMRC - PAYE/NI	4916.81
EDEN TREE COLLECTION	420.00		OFSTED	35.00
CAKE SALE/CARNIVAL ETC	300.00		ICO REGISTRATION	47.00
DONATIONS	137.00		NAPPY BIN DISPOSAL	69.68
RESERVE INTEREST	334.97		GEN EQUIP/MATERIALS/CLEANING	1287.31
SANTANDER INTEREST	67.97		TRAINING	160.80
			FOOD	173.15
			STATIONERY	5.17
			CTTE INSURANCE	94.08
			TAPESTRY ANNUAL PAYMENT	178.20
			RAFFLE TICKETS	28.00
			SMALL LOTTERY LICENCE	20.00
			DBS CHECKS	62.92
			INSURANCE	983.63
			ADVERTISING	159.60
			BANNERS	120.84
			HILL BILLY EXPENDITURE	799.17
			TWINKL MEMBERSHIP	74.88
			CARNIVAL EXPENDITURE	190.09
TOTAL RECEIPTS	80717.40		TOTAL EXPENDITURE	89859.17
			SURPLUS/DEFICIT	-9141.77
			CURRENT ACCOUNT BALANCE C/D	5217.38
			RESERVE ACCOUNT BALANCE C/D	18690.63
			SANTANDER ACCOUNT BALANCE C/D	6470.00
			CASH ACCOUNT BALANCE C/D	10.93
				30388.94
	120248.11			120248.11

ACCOUNT	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL
INCOME													
DCC Funding	5366.96	6512.01	6787.98	5155.88	4459.28	5274.67	8161.63	3984.88	5980.77	7946.48	8563.78	283.36	68477.68
Fees	1506.00	0.00	1301.60	0.00	1298.00	67.20	628.00	1000.00	905.00	1678.40	874.00	0.00	9258.20
Apprentice Payment	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Milk Grant	0.00	26.40	35.20	35.20	26.40	35.20	26.90	37.20	18.60	37.20	37.20	37.20	352.70
British Cycling - Hill Billy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fundraising	420.00	0.00	26.00	0.00	456.00	0.00	0.00	0.00	0.00	0.00	523.88	300.00	1725.88
Santander Account Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from savings a/c	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	8000.00	9000.00
TOTAL	7292.96	7038.41	8150.78	5191.08	6239.68	6377.07	8816.53	5022.08	6904.37	9662.08	9998.86	8620.56	89314.46

ACCOUNT	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL
EXPENDITURE													
Salaries	5177.96	5529.41	6375.37	5310.28	5267.83	5499.69	5367.47	5941.38	5563.30	6085.90	6408.44	6353.37	68880.40
PAYE/NI	0.00	285.80	443.74	684.47	436.94	422.54	919.89	513.94	403.68	281.98	523.83	0.00	4916.81
Pension	127.44	151.57	0.00	226.95	163.75	156.68	295.73	176.67	167.16	249.44	284.34	0.00	1999.73
Apprentice payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supply/Agency Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training	0.00	0.00	0.00	132.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.90	160.80
Cite Insurance	0.00	0.00	0.00	0.00	0.00	94.08	0.00	0.00	0.00	0.00	0.00	0.00	94.08
Rent - Setting	0.00	0.00	3000.00	0.00	0.00	2400.00	0.00	0.00	0.00	0.00	2600.00	0.00	8000.00
Rent - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFSTED	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
ICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.00	0.00	0.00	0.00	0.00	47.00
Insurance & membership	0.00	0.00	983.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	983.63
Nappy Bin Disposal/PAT testing	69.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.68
Small Lottery Licence	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
Raffle tickets and insert in News	0.00	0.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00
Hill Billy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	799.17	0.00	0.00	799.17
Internet Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile Top-up	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DBS Checks	0.00	0.00	0.00	0.00	62.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.92
Medical Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Milk	0.00	26.40	35.20	35.20	26.40	35.20	26.90	37.20	18.60	37.20	74.40	0.00	352.70
Banners	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.84	0.00	120.84
Teaching Equipment/Materials	113.98	22.16	0.00	23.96	184.33	26.97	73.89	53.48	407.29	158.32	58.37	97.26	1220.01
General Equipment/Materials	140.46	648.18	367.29	0.00	0.00	15.99	46.96	11.50	26.65	0.00	0.00	30.28	1287.31
Tapestry Annual Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.20	0.00	0.00	0.00	178.20
AGM Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stationery	0.00	0.00	0.00	0.00	0.00	5.17	0.00	0.00	0.00	0.00	0.00	0.00	5.17
Food	17.83	0.00	53.50	0.00	0.00	10.77	19.20	17.71	0.00	0.00	0.00	54.14	173.15
Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Trip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Minibus Hire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.60	0.00	0.00	159.60
Twinkl Membership	0.00	0.00	0.00	0.00	0.00	74.88	0.00	0.00	0.00	0.00	0.00	0.00	74.88
Carnival expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.09	190.09
TOTAL	5702.35	6663.52	11286.73	6413.76	6142.17	8741.97	6750.04	6798.88	6764.88	7771.61	10070.22	6753.04	89859.17

SURPLUS/DEFICIT **1590.61** **374.89** **-3135.95** **-1222.68** **97.51** **-2364.90** **2066.49** **-1776.80** **139.49** **1890.47** **-71.36** **1867.52** **-544.71**

BUDGET - BRADWELL PRE-SCHOOL - 2024-25

INCOME

	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL
DCC Funding	5366.00	6512.00	6787.00	5155.00	4459.00	5274.00	8161.00	5000.00	5000.00	5000.00	5000.00	0.00	61714.00
Fees	1506.00	0.00	1301.00	0.00	1298.00	0.00	1200.00	0.00	1200.00	0.00	1200.00	0.00	7705.00
Apprentice Payment	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Milk Grant	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	0.00	308.00
Fundraising	0.00	0.00	0.00	450.00	50.00	0.00	0.00	20.00	0.00	0.00	0.00	1200.00	1720.00
Transferred from svngs account	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
	6900.00	6540.00	8616.00	5633.00	5835.00	6302.00	9389.00	5048.00	6228.00	5028.00	6228.00	1200.00	72947.00

EXPENDITURE

	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL
Salaries	5100.00	5500.00	5100.00	5100.00	5100.00	5100.00	5100.00	5400.00	5400.00	5400.00	5400.00	5400.00	63100.00
HMRC	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	3360.00
Pension	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1800.00
Apprentice payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supply/Agency Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Ctte Insurance	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
Rent - Setting	800.00	800.00	800.00	600.00	800.00	600.00	800.00	400.00	800.00	800.00	800.00	0.00	8000.00
Rent - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFSTED	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
ICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	35.00
Insurance & membership	0.00	0.00	950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00
Nappy Bin Disposal/PAT testing	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Small Lottery Licence	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
Raffle tickets and insert in News	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
Hill Billy	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	800.00
Internet Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile Top-up	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DBS Checks	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
Medical Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Milk	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	0.00	275.00
Banners	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Teaching Equipment/Materials	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
General Equipment/Materials	20.00	950.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	1170.00
Tapestry Annual Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.00	0.00	0.00	0.00	162.00
AGM Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stationery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	0.00	330.00
Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Trip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
Minibus Hire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Twinkl Membership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Carnival Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6510.00	7915.00	8215.00	6255.00	6455.00	6255.00	6555.00	6390.00	6917.00	6955.00	7355.00	5900.00	81677.00

MONTHLY SURPLUS/DEFICIT 390.00 -1375.00 401.00 -622.00 -620.00 47.00 2834.00 -1342.00 -689.00 -1927.00 -1127.00 -4700.00 -8730.00

EXPECTED SURPLUS/DEFICIT FOR THE YEAR -8730.00

BREAKDOWN OF WAGES FOR ALL STAFF 2024-2025

SHERRY

MONTH	BASIC	O/T	ABSENCE	GROSS	PAYE	NI	ST LOAN	EMPLOYER PENSION
SEP 24	1451.26	0.00	0.00	1451.26	72.20	32.26	0.00	27.94
OCT 24	1451.26	160.71	0.00	1611.97	103.00	45.12	0.00	32.76
NOV 24	1451.26	513.15	0.00	1964.41	170.60	73.31	12.00	43.32
DEC 24	1451.26	94.97	0.00	1546.23	90.40	39.86	0.00	30.79
JAN 25	1451.26	0.00	0.00	1451.26	72.20	32.26	0.00	27.96
FEB 25	1451.26	102.27	0.00	1553.53	91.80	40.44	0.00	31.00
MAR 25	1451.26	58.44	0.00	1509.70	83.40	36.94	0.00	29.69
APR 25	1527.75	204.54	0.00	1732.29	130.60	54.74	0.00	36.37
MAY 25	1527.75	157.65	0.00	1685.40	121.80	50.99	0.00	34.96
JUN 25	1527.75	184.56	0.00	1712.31	127.00	53.14	0.00	35.77
JUL 25	1527.75	315.29	0.00	1843.04	152.00	63.60	5.00	39.69
AUG 25	1527.75	426.84	0.00	1954.59	173.40	72.53	12.00	43.04
	17797.57	2218.42	0.00	20015.99	1388.40	595.19	29.00	413.29

KIRSTIE

MONTH	BASIC	O/T	ABSENCE	GROSS	PAYE	NI	ST LOAN	EMPLOYER PENSION
SEP 24	1062.88	0.00	0.00	1062.88	-4.60	1.19	0.00	0.00
OCT 24	1062.88	112.32	0.00	1175.20	20.40	10.18	0.00	19.66
NOV 24	1062.88	224.24	0.00	1287.12	41.80	19.13	0.00	23.01
DEC 24	1062.88	224.24	0.00	1287.12	41.80	19.13	0.00	23.01
JAN 25	1062.88	224.24	0.00	1287.12	41.80	19.13	0.00	23.01
FEB 25	1062.88	0.00	0.00	1062.88	-1.40	1.19	0.00	16.29
MAR 25	1062.88	0.00	0.00	1062.88	-1.20	1.19	0.00	16.29
APR 25	1128.46	93.60	0.00	1222.06	29.00	13.92	0.00	21.06
MAY 25	1128.46	86.13	0.00	1214.59	27.80	13.33	0.00	20.84
JUN 25	1128.46	145.75	0.00	1274.21	39.20	18.10	0.00	22.63
JUL 25	1128.46	231.88	0.00	1360.34	55.60	24.99	0.00	25.21
AUG 25	1128.46	335.50	0.00	1463.96	75.60	33.28	0.00	28.32
	13082.46	1677.90	0.00	14760.36	365.80	174.76	0.00	239.33

STEPHANIE

MONTH	BASIC	O/T	ABSENCE	GROSS	PAYE	NI	ST LOAN	EMPLOYER PENSION
SEP 24	866.45	0.00	0.00	866.45	0.00	0.00	0.00	0.00
OCT 24	866.45	71.46	0.00	937.91	0.00	0.00	0.00	12.54
NOV 24	866.45	425.59	53.60	1238.44	0.00	15.23	0.00	21.55
DEC 24	866.45	0.00	41.69	824.76	0.00	0.00	0.00	9.14
JAN 25	866.45	0.00	47.64	818.81	0.00	0.00	0.00	8.96
FEB 25	866.45	0.00	17.87	848.58	0.00	0.00	0.00	9.86
MAR 25	866.45	0.00	41.69	824.76	0.00	0.00	0.00	9.14
APR 25	922.47	0.00	107.19	815.28	0.00	0.00	0.00	8.86
MAY 25	719.59	0.00	0.00	719.59	0.00	0.00	0.00	5.99
JUN 25	719.59	0.00	0.00	719.59	0.00	0.00	0.00	5.99
JUL 25	719.59	107.78	0.00	827.37	0.00	0.00	0.00	9.22
AUG 25	719.59	35.00	0.00	754.59	0.00	0.00	0.00	7.04

9865.98 639.83 309.68 10196.13 0.00 15.23 0.00 108.29

MEGAN

MONTH	BASIC	O/T	ABSENCE	GROSS	PAYE	NI	ST LOAN	EMPLOYER PENSION
SEP 24	1177.37	0.00	0.00	1177.37	235.60	10.35	0.00	0.00
OCT 24	1177.37	68.64	0.00	1246.01	249.20	15.84	0.00	0.00
NOV 24	1177.37	328.08	0.00	1505.45	301.00	36.60	0.00	0.00
DEC 24	1177.37	0.00	0.00	1177.37	235.40	10.35	0.00	0.00
JAN 25	1177.37	40.04	0.00	1217.41	243.60	13.55	0.00	0.00
FEB 25	1177.37	297.44	0.00	1474.81	295.00	34.14	0.00	0.00
MAR 25	1177.37	183.04	0.00	1360.41	272.00	24.99	0.00	0.00
APR 25	1256.61	297.44	0.00	1554.05	209.40	40.48	0.00	0.00
MAY 25	1256.61	158.73	167.89	1247.45	148.20	15.96	0.00	0.00
JUN 25	1256.61	238.10	0.00	1494.71	-17.20	35.74	0.00	29.24
JUL 25	1256.61	323.57	0.00	1580.18	137.20	42.57	0.00	31.80
AUG 25	1256.61	284.78	0.00	1541.39	129.80	39.47	0.00	30.64
	14524.64	2219.86	167.89	16576.61	2439.20	320.04	0.00	91.68

HELEN

MONTH	BASIC	O/T	ABSENCE	GROSS	PAYE	NI	ST LOAN	EMPLOYER PENSION
SEP 24	244.05	0.00	0.00	244.05	0.00	0.00	0.00	0.00
OCT 24	244.05	0.00	0.00	244.05	0.00	0.00	0.00	0.00
NOV 24	244.05	42.90	0.00	286.95	0.00	0.00	0.00	0.00
DEC 24	244.05	0.00	0.00	244.05	0.00	0.00	0.00	0.00
JAN 25	244.05	0.00	0.00	244.05	0.00	0.00	0.00	0.00
FEB 25	244.05	0.00	0.00	244.05	0.00	0.00	0.00	0.00
MAR 25	244.05	40.04	0.00	284.09	0.00	0.00	0.00	0.00
APR 25	260.48	51.48	0.00	311.96	18.60	0.00	0.00	0.00
MAY 25	260.48	0.00	0.00	260.48	8.40	0.00	0.00	0.00
JUN 25	260.48	0.00	0.00	260.48	8.60	0.00	0.00	0.00
JUL 25	260.48	85.47	0.00	345.95	25.40	0.00	0.00	0.00
AUG 25	260.48	15.00	0.00	275.48	11.60	0.00	0.00	0.00
	3010.75	234.89	0.00	3245.64	72.60	0.00	0.00	0.00

ELEANOR

MONTH	BASIC	O/T	ABSENCE	GROSS	PAYE	NI	ST LOAN	EMPLOYER PENSION
SEP 24	761.25	0.00	0.00	761.25	-61.20	0.00	0.00	0.00
OCT 24	761.25	83.37	0.00	844.62	0.00	0.00	0.00	0.00
NOV 24	761.25	71.46	0.00	832.71	0.00	0.00	0.00	9.38
DEC 24	761.25	0.00	0.00	761.25	0.00	0.00	0.00	7.24
JAN 25	761.25	0.00	0.00	761.25	0.00	0.00	0.00	7.24
FEB 25	761.25	0.00	0.00	761.25	0.00	0.00	0.00	7.24
MAR 25	761.25	0.00	0.00	761.25	0.00	0.00	0.00	7.24
APR 25	810.46	23.82	0.00	834.28	0.00	0.00	0.00	9.43
MAY 25	810.46	38.04	0.00	848.50	0.00	0.00	0.00	9.85
JUN 25	810.46	152.16	0.00	962.62	0.00	0.00	0.00	13.28

JUL 25	810.46	240.92	0.00	1051.38	0.00	0.27	0.00	15.94
AUG 25	810.46	192.16	0.00	1002.62	0.00	0.00	0.00	14.48
	9381.05	801.93	0.00	10182.98	-61.20	0.27	0.00	101.32

LORRAINE

MONTH	BASIC	O/T	ABSENCE	GROSS	PAYE	NI	ST LOAN	EMPLOYER PENSION
SEP 24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OCT 24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NOV 24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEC 24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAN 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEB 25	81.03	45.76	0.00	126.79	25.20	0.00	0.00	0.00
MAR 25	81.03	0.00	0.00	81.03	16.20	0.00	0.00	0.00
APR 25	86.49	0.00	0.00	86.49	17.20	0.00	0.00	0.00
MAY 25	86.49	0.00	0.00	86.49	17.20	0.00	0.00	0.00
JUN 25	86.49	0.00	0.00	86.49	17.40	0.00	0.00	0.00
JUL 25	86.49	0.00	0.00	86.49	17.20	0.00	0.00	0.00
AUG 25	86.49	5.00	0.00	91.49	18.40	0.00	0.00	0.00
	594.51	50.76	0.00	645.27	128.80	0.00	0.00	0.00

JODIE

MONTH	BASIC	O/T	ABSENCE	GROSS	PAYE	NI	ST LOAN	EMPLOYER PENSION
SEP 24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OCT 24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NOV 24	0.00	74.44	0.00	74.44	0.00	0.00	0.00	9.38
DEC 24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAN 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEB 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAR 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APR 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAY 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUN 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUL 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUG 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	74.44	0.00	74.44	0.00	0.00	0.00	9.38
	68256.96	7918.03	477.57	75697.42	4333.60	1105.49	29.00	963.29

MEMBER PENSION	NET	HOURLY RATE	NO OF HOURS
37.25	1309.55	14.61	28
43.68	1420.17	14.61	28
57.76	1650.74	14.61	28
41.05	1374.92	14.61	28
37.25	1309.55	14.61	28
41.34	1379.95	14.61	28
39.59	1349.77	14.61	28
48.49	1498.46	15.38	28
46.62	1465.99	15.38	28
47.69	1484.48	15.38	28
52.92	1569.52	15.38	28
57.38	1639.28	15.38	28

551.02 17452.38

MEMBER PENSION	NET	HOURLY RATE	
38.00	1028.29	12.48	24
26.21	1118.41	12.48	24
30.68	1195.51	12.48	24
30.68	1195.51	12.48	24
30.68	1195.51	12.48	24
21.71	1041.38	12.48	24
21.71	1041.18	12.48	24
28.08	1151.06	13.25	24
27.78	1145.68	13.25	24
30.17	1186.74	13.25	24
33.61	1246.14	13.25	24
37.76	1317.32	13.25	24

357.07 13862.73

MEMBER PENSION	NET	HOURLY RATE	
24.25	842.20	11.91	20.5
16.72	921.19	11.91	20.5
28.74	1194.47	11.91	20.5
12.19	812.57	11.91	20.5
11.95	806.86	11.91	20.5
13.14	835.44	11.91	20.5
12.19	812.57	11.91	20.5
11.81	803.47	12.68	20.5
7.98	711.61	12.68	16
7.98	711.61	12.68	16
12.29	815.08	12.68	16
9.38	745.21	12.68	16

168.62 10012.28

MEMBER PENSION	NET	HOURLY RATE	
0.00	931.42	11.44	29
0.00	980.97	11.44	29
0.00	1167.85	11.44	29
0.00	931.62	11.44	29
0.00	960.26	11.44	29
0.00	1145.67	11.44	29
0.00	1063.42	11.44	29
0.00	1304.17	12.21	29
0.00	1083.29	12.21	29
38.99	1437.18	12.21	29
42.41	1358.00	12.21	29
40.85	1331.27	12.21	29

122.25 13695.12

MEMBER PENSION	NET	HOURLY RATE	
0.00	244.05	11.44	6
0.00	244.05	11.44	6
0.00	286.95	11.44	6
0.00	244.05	11.44	6
0.00	244.05	11.44	6
0.00	244.05	11.44	6
0.00	284.09	11.44	6
0.00	293.36	12.21	6
0.00	252.08	12.21	6
0.00	251.88	12.21	6
0.00	320.55	12.21	6
0.00	263.88	12.21	6

0.00 3173.04

MEMBER PENSION	NET	HOURLY RATE	
0.00	822.45	11.91	18
0.00	844.62	11.91	18
0.00	832.71	11.91	18
9.65	751.60	11.91	18
9.65	751.60	11.91	18
9.65	751.60	11.91	18
9.65	751.60	11.91	18
12.57	821.71	12.68	18
13.14	835.36	12.68	18
17.70	944.92	12.68	18

21.25	1029.86	12.68	18
19.30	983.32	12.68	18

122.56 10121.35

MEMBER PENSION	NET	HOURLY RATE	
0.00	0.00	0.00	0
0.00	0.00	0.00	0
0.00	0.00	0.00	0
0.00	0.00	0.00	0
0.00	0.00	0.00	0
0.00	101.59	11.91	2
0.00	64.83	11.91	2
0.00	69.29	12.21	2
0.00	69.29	12.21	2
0.00	69.09	12.21	2
0.00	69.29	12.21	2
0.00	73.09	12.21	2
0.00	516.47		

MEMBER PENSION	NET	HOURLY RATE
0.00	0.00	
0.00	0.00	
0.00	74.44	11.91
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	74.44	

1321.52 68907.81

INCOME	£		EXPENDITURE	£
CURRENT ACCOUNT BALANCE B/F	5762.09			
RESERVE ACCOUNT BALANCE B/F	27287.69			
SANTANDER ACCOUNT BALANCE B/F	6470.00			
CASH ACCOUNT BALANCE B/F	10.93			
	39530.71			
FEES	9258.20		SALARIES	68880.40
MILK GRANT	352.70		PENSION	1999.73
DCC FUNDING	68477.68		MILK	352.70
APPRENTICE PAYMENT	500.00		RENT - SETTING PREMISES	8000.00
JUST GIVING	523.88		TEACHING EQUIP/BOOKS	1220.01
CHRISTMAS RAFFLE	345.00		HMRC - PAYE/NI	4916.81
EDEN TREE COLLECTION	420.00		OFSTED	35.00
CAKE SALE/CARNIVAL ETC	300.00		ICO REGISTRATION	47.00
DONATIONS	137.00		NAPPY BIN DISPOSAL	69.68
RESERVE INTEREST	334.97		GEN EQUIP/MATERIALS/CLEANING	1287.31
SANTANDER INTEREST	67.97		TRAINING	160.80
			FOOD	173.15
			STATIONERY	5.17
			CTTE INSURANCE	94.08
			TAPESTRY ANNUAL PAYMENT	178.20
			RAFFLE TICKETS	28.00
			SMALL LOTTERY LICENCE	20.00
			DBS CHECKS	62.92
			INSURANCE	983.63
			ADVERTISING	159.60
			BANNERS	120.84
			HILL BILLY EXPENDITURE	799.17
			TWINKL MEMBERSHIP	74.88
			CARNIVAL EXPENDITURE	190.09
TOTAL RECEIPTS	80717.40		TOTAL EXPENDITURE	89859.17
			SURPLUS/DEFICIT	-9141.77
			CURRENT ACCOUNT BALANCE C/D	5217.38
			RESERVE ACCOUNT BALANCE C/D	18690.63
			SANTANDER ACCOUNT BALANCE C/D	6470.00
			CASH ACCOUNT BALANCE C/D	10.93
				30388.94
	120248.11			120248.11

Signed Joanne Holland as true record 8/11/25

JMH

BRADWELL PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1032880

Accounts



Bradwell Preschool Group AGM Minutes - 2024

18th November 2024, 8pm – Shoulder of Mutton

MEMBERS PRESENT – Lucy Valerio (LV), Debra Clyde (DC), Natalie Fearn (NF), Debbie Hobson (DH)

ADDITIONAL PERSONS PRESENT: Sherry Siddal (SS) – Preschool Manager, Jodie Cottrill (JC), Hannah McGuire (HM) – interested in joining the Committee and joined that evening as an Affiliate Member

Pre-School AGM 2024

Agenda Item	Discussion Notes	Actions
1) Introduction	The Chair, LV, welcomed everyone to the meeting and noted that the meeting was quorate and so declared it open.	
2) Annual Report	<p>The Chair referred to the annual report she'd prepared, the main points were:</p> <ul style="list-style-type: none"> • The objectives of Preschool as it's a registered charity • The main decisions taken by the Committee over the past year, which included reviewing hourly rates for fees and increasing these, approving finances for improvements to the outdoor play area and for a new member of staff • Changes in the Committee personnel <p>The Chair asked those present if they had any questions.</p> <p>She then asked the meeting to vote to receive the annual report of the Committee.</p> <p>The meeting unanimously voted for this.</p>	Annual Report Received
3) Annual accounts	<p>Treasurer's Report AGM 18 November 2024</p> <p>The main points to note from the report were:</p> <p>Income for the year to 31 August 2024 was £66,465.56 Expenditure for the year to 31 August 2024 was £67,961.54 This gives a deficit of £1,495.98</p> <p>The accounts were checked by Joanne Holland our accountant and she noted that the income should cover all business as usual necessary expenses i.e. rent, salaries, fees etc.</p> <p>The Committee noted that current income did not cover all necessary expenses, hence the deficit. DC also noted that the budget for 2024/25 showed</p>	

	<p>a deficit.</p> <p>DC set out some further information from the accounts:</p> <ul style="list-style-type: none"> • Money raised from fundraising activities was for trips for the children • The Hill Billy payment was money back to Bradda Dad's for 2023, the amount for the 2024 event would be in next year's accounts • The increase in April to the National Minimum Wage had had an impact on the wage total • The interest from the Santander Reserve Account was automatically paid into the savings account • Savings was at £27,287.69 at 31 August 2024 • Reserve account remained at £6,470 at 31 August 2024 <p>The AGM discussed the accounts and the following points were made:</p> <ul style="list-style-type: none"> • The Hill Billy event was not taking place in 2025 as the person who runs it was unable to continue to do so - they were happy to pass everything on to someone else, it was unlikely preschool could take it over, so at the moment the event would not be happening • This means the £1,700 budgeted for it in next years budget had to be removed (see below) • Preschool would need to look at other fundraising activities to help replace this lost income • Whether or not preschool was impacted by the increase to employers NICs? It was felt probably not as the charity was an unincorporated organisation and so was not a legal person. DC had checked, but would double check. <p>The Chair asked the members present to vote to receive the accounts. The members unanimously voted for this.</p>	<p>DC to double check point about employers NIC payments.</p> <p>Accounts for 2023/24 received.</p>
<p>5) Committee Members 2023</p>	<p>The Chair then asked the meeting to vote on the election and re-election of various Committee members as set out below:</p> <p>To vote on the election of Debbie Hobson as Chair of the Committee</p>	<p>Agreed</p>

	<ul style="list-style-type: none"> • Unanimously agreed <p>To vote on the re-election Natalie Fearn as a Committee member and subsequently her election as Secretary of the Committee</p> <ul style="list-style-type: none"> • Unanimously agreed <p>To vote on the re-election of Debra Clyde as Treasurer of the Committee:</p> <ul style="list-style-type: none"> • Unanimously agreed <p>To vote on the re-election of Aimee-Jo lake as a Committee member:</p> <ul style="list-style-type: none"> • Unanimously agreed <p>On the condition that the necessary Ofsted paperwork has been received, the election of Jodie Cotterill as a Committee member:</p> <ul style="list-style-type: none"> • Unanimously agreed <p>The election of Hannah McGuire as a Committee member:</p> <ul style="list-style-type: none"> • Unanimously agreed <p>The meeting voted unanimously to approve all the elections and re-elections. NB no Committee member took part in the vote to appoint themselves.</p>	<p>Agreed</p> <p>Agreed</p> <p>Agreed</p> <p>Agreed</p> <p>Agreed</p>
6) Close of meeting	The Chair thanked everyone for their attendance and called the meeting to a close.	

Bradwell Preschool Group Income and Expenditure for the year ended 31st August 2024

INCOME	£	EXPENDITURE	£
CURRENT ACCOUNT BALANCE B/F	2698.45		
RESERVE ACCOUNT BALANCE B/F	31847.31		
SANTANDER ACCOUNT BALANCE B/F	6470.00		
CASH ACCOUNT BALANCE B/F	10.93		
	41026.69		
FEEs	9595.50	SALARIES	47180.69
MILK GRANT	309.30	PENSION	1532.07
DCC FUNDING	51733.31	SUPPLY/AGENCY STAFF	330.33
APPRENTICE PAYMENT	500.00	MILK	318.10
CHRISTMAS RAFFLE	454.00	RENT - SETTING PREMISES	7282.26
CAKE SALE/CARNIVAL ETC	941.40	RENT - OTHER	150.00
BRITISH CYCLING - HILL BILLY	1979.50	TEACHING EQUIP/BOOKS	1660.31
DONATIONS	470.17	HMRC - PAYE/NI	4616.63
SCHOOL TRIP	42.00	OFSTED	35.00
SAVINGS ACCOUNT INTEREST	394.84	ICO REGISTRATION	35.00
SANTANDER INTEREST	45.54	NAPPY BIN DISPOSAL	77.35
		GEN EQUIP/MATERIALS/CLEANING	389.11
		TRAINING	71.00
		POSTAGE	19.80
		FOOD	546.98
		STATIONERY	57.76
		CTTE INSURANCE	94.08
		TAPESTRY ANNUAL PAYMENT	162.00
		RAFFLE TICKETS	138.20
		SMALL LOTTERY LICENCE	20.00
		DBS CHECKS	162.06
		INSURANCE	955.55
		APPRENTICE PAYMENT	360.00
		HILL BILLY EXPENDITURE	1020.88
		PAT TESTING	24.20
		TWINKL MEMBERSHIP	74.88
		SCHOOL TRIP	203.50
		MINIBUS HIRE	400.00
		CHRISTMAS	43.80
TOTAL RECEIPTS	66465.56	TOTAL EXPENDITURE	67961.54
		SURPLUS/DEFICIT	-1495.98
		CURRENT ACCOUNT BALANCE C/D	5762.09
		RESERVE ACCOUNT BALANCE C/D	27287.69
		SANTANDER ACCOUNT BALANCE C/D	6470.00
		CASH ACCOUNT BALANCE C/D	10.93
			39530.71
	<u>107492.25</u>		<u>107492.25</u>



Signed by Joanne Holland 20/10/24.....

Bradwell Preschool Group Income and Expenditure for the year ended 31st August 2024

INCOME	£	EXPENDITURE	£
CURRENT ACCOUNT BALANCE B/F	2698.45		
RESERVE ACCOUNT BALANCE B/F	31847.31		
SANTANDER ACCOUNT BALANCE B/F	6470.00		
CASH ACCOUNT BALANCE B/F	10.93		
	41026.69		
FEEs	9595.50	SALARIES	47180.69
MILK GRANT	309.30	PENSION	1532.07
DCC FUNDING	51733.31	SUPPLY/AGENCY STAFF	330.33
APPRENTICE PAYMENT	500.00	MILK	318.10
CHRISTMAS RAFFLE	454.00	RENT - SETTING PREMISES	7282.26
CAKE SALE/CARNIVAL ETC	941.40	RENT - OTHER	150.00
BRITISH CYCLING - HILL BILLY	1979.50	TEACHING EQUIP/BOOKS	1660.31
DONATIONS	470.17	HMRC - PAYE/NI	4616.63
SCHOOL TRIP	42.00	OFSTED	35.00
SAVINGS ACCOUNT INTEREST	394.84	ICO REGISTRATION	35.00
SANTANDER INTEREST	45.54	NAPPY BIN DISPOSAL	77.35
		GEN EQUIP/MATERIALS/CLEANING	389.11
		TRAINING	71.00
		POSTAGE	19.80
		FOOD	546.98
		STATIONERY	57.76
		CTTE INSURANCE	94.08
		TAPESTRY ANNUAL PAYMENT	162.00
		RAFFLE TICKETS	138.20
		SMALL LOTTERY LICENCE	20.00
		DBS CHECKS	162.06
		INSURANCE	955.55
		APPRENTICE PAYMENT	360.00
		HILL BILLY EXPENDITURE	1020.88
		PAT TESTING	24.20
		TWINKL MEMBERSHIP	74.88
		SCHOOL TRIP	203.50
		MINIBUS HIRE	400.00
		CHRISTMAS	43.80
TOTAL RECEIPTS	66465.56	TOTAL EXPENDITURE	67961.54
		SURPLUS/DEFICIT	-1495.98
		CURRENT ACCOUNT BALANCE C/D	5762.09
		RESERVE ACCOUNT BALANCE C/D	27287.69
		SANTANDER ACCOUNT BALANCE C/D	6470.00
		CASH ACCOUNT BALANCE C/D	10.93
			39530.71
	<u>107492.25</u>		<u>107492.25</u>



Signed by Joanne Holland 20/10/24.....

BRADWELL PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1032880

Accounts



Bradwell Preschool Group AGM Minutes - 2023

15th November 2023, 7:30pm – Shoulder of Mutton

MEMBERS PRESENT – Lucy Valerio (LV), Cath Flitcroft (CF), Debra Clyde (DC), Natalie Fearn (NF) Cara Firth, Kirstie Glennerster

ADDITIONAL PERSONS PRESENT: Sherry Siddal (SS) – Preschool Manager

Pre-School AGM 2022

Agenda Item	Discussion Notes	Actions
1) Introduction	The Chair, LV, welcomed everyone to the meeting and noted that the meeting was quorate and so declared it open.	
2) Annual Report	<p>The Chair noted she had not prepared a written report, and so she gave a verbal update:</p> <ul style="list-style-type: none"> • LV reported we have had a good year, and successfully recruited SS and Kirstie as the new management team. We also hosted a successful cake stall at Bradwell Carnival and children appear to be thriving at Pre-school. <p>She then asked the meeting to vote to receive the annual report of the Committee.</p> <p>The meeting unanimously voted for this.</p>	Received
3) Annual accounts	<p>Treasurer's Report AGM 13 November 2023</p> <p>The Chair asked the members present to vote to receive the accounts. The members unanimously voted for this.</p> <p>The main points to note from the report were:</p> <p>At the end of October, the current account bank balance was £8,681.65, the savings account bank balance was £26,924.16 and the Santander account bank balance was the same at £6,470.00 giving a total of £42,075.81.</p> <p>Income for the year to 31 October was £15,203.20 Expenditure for the year to 31 August was £9,346.86 This gives a surplus of £5,856.34 for the year to date</p> <p>DC had prepared a budget for the coming year which had taken into account a salary increase if the minimum wage were to increase to £12.00 per hour from April.</p> <p>The accounts have been checked by Joanne Jepson our accountant and she has noted that the deficit of £18,306.82 is mainly accounted for by a decrease in the funding we receive from Derbyshire County Council and Hillbilly income being down by about £1,300.00 and an increase in salaries costs.</p>	Received
4) Committee Members 2023	The Chair then asked the meeting to vote on the re-election of various Committee members as set out below:	

	<p>To vote on the re-election of Lucy Valerio as Chair of the Committee</p> <ul style="list-style-type: none"> • Agreed <p>To vote on the re-election of Cath Flitcroft as Secretary of the Committee</p> <ul style="list-style-type: none"> • Agreed <p>To vote on the re-election of Debra Clyde as Treasurer of the Committee</p> <ul style="list-style-type: none"> • Agreed <p>To vote on the re-election of Natalie Fearn as a Committee member</p> <ul style="list-style-type: none"> • Agreed <p>To vote on the re-election of Vanessa Langley as a Committee member</p> <ul style="list-style-type: none"> • Agreed <p>The meeting voted unanimously to approve all the re-elections. NB no Committee member took part in the vote to appoint themselves.</p>	<p>Agreed</p> <p>Agreed</p> <p>Agreed</p> <p>Agreed</p> <p>Agreed</p>
5) Close of meeting	The Chair thanked everyone for their attendance and called the meeting to a close.	

INCOME	£	EXPENDITURE	£
CURRENT ACCOUNT BALANCE B/F	11309.76		
RESERVE ACCOUNT BALANCE B/F	41542.82		
SANTANDER ACCOUNT BALANCE B/F	6470.00		
CASH ACCOUNT BALANCE B/F	10.93		
	59333.51		
FEES	11591.50	SALARIES	50064.09
MILK GRANT	265.51	PENSION	1952.67
DCC FUNDING	29736.44	MILK	265.51
APPRENTICE PAYMENT	1500.00	RENT - SETTING PREMISES	6825.00
PHOTO INCOME	13.95	RENT - OTHER	100.00
CHRISTMAS CARDS ETC	123.00	TEACHING EQUIP/BOOKS	762.80
CHRISTMAS RAFFLE	405.00	HMRC - PAYE/NI	2160.93
EDEN TREE COLLECTION	350.00	OFSTED	35.00
CARNIVAL/EDEN TREE/EASTER	772.03	ICO REGISTRATION	35.00
HILL BILLY	1462.35	GEN EQUIP/MATERIALS/CLEANING	65.26
DONATIONS	275.00	CHRISTMAS CARDS ETC	114.00
AMAZON	30.59	TRAINING	160.00
RESERVE INTEREST	300.30	POSTAGE	5.50
SANTANDER INTEREST	4.19	FOOD	309.76
		STATIONERY	25.10
		CTTE INSURANCE	94.08
		TAPESTRY ANNUAL PAYMENT	150.00
		SMALL LOTTERY LICENCE	20.00
		DBS CHECKS	173.23
		INSURANCE	911.75
		HILL BILLY EXPENDITURE	232.92
		RAFFLE TICKETS	0.00
		TWINKL MEMBERSHIP	74.88
		SCHOOL TRIP	124.20
		MINIBUS HIRE	400.00
		AGM FOOD	30.00
		CHRISTMAS PARTY	45.00
TOTAL RECEIPTS	46829.86	TOTAL EXPENDITURE	65136.68
		SURPLUS/DEFICIT	-18306.82
		CURRENT ACCOUNT BALANCE C/D	2698.45
		RESERVE ACCOUNT BALANCE C/D	31847.31
		SANTANDER ACCOUNT BALANCE C/D	6470.00
		CASH ACCOUNT BALANCE C/D	10.93
			41026.69
	<u><u>106163.37</u></u>		<u><u>106163.37</u></u>



.....
Signed by Joanne Jepson 1st November 2023

Black Bridge House
Stretfield
Bradwell
Hope Valley
S33 9JT
Tel. 07974 194445

Mrs D Clyde
Bradwell Pre-School Group
Memorial Hall
Bradwell
Hope Valley
S33 9HG

1st November 2023

Dear Debra,

Please find enclosed duly signed accounts for the year ended 31st August 2023.
On completing the Independent Inspection of these accounts, I note the following points:

1. There is a deficit for the year of £18,306.82. The fees have remained fairly constant compared to the previous year if a little higher and with a better Carnival income this time but the DCC funding is down by around £14,000 and the Hillbilly contribution is also down by around £1,300 resulting in lower income overall of around £13,400. Salaries costs have increased by around £4,375 so the deficit is mostly explainable.
2. As I usually note in my annual letters, it is good to see that committee approval is given for all items of expenditure prior to their purchases.
3. As I usually note in my annual letters, it would be appropriate that all expenditure incurred on behalf of Bradwell Pre-School Group be incurred in its name and not personally by committee members/staff and then re-imbursed. There still appears to be a little re-imburement going on.
4. All items have cleared the bank.
5. I have also removed some lines from your statement as they had no income or expense against them. I think it looks better without them and does not attract attention or unwanted questions about why there is no expenditure!!

Yours sincerely



Joanne Jepson

BRADWELL PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1032880

Accounts



Bradwell Preschool Committee Minutes

AGM & ORDINARY MEETING – 8th November 2021, 7:00pm – Shoulder of Mutton, Bradwell

MEMBERS PRESENT – Paula Grant (PG), Cath Flitcroft (CF), Debra Clyde (DC), Natalie Fearn (NF),

ADDITIONAL PERSONS PRESENT - Nina Chadwick (new committee member) and Lucy Valerio (incoming Chair)

APOLOGIES- Dan Plevey (DP)

NOT PRESENT- None

Agenda Item	Discussion Notes	Action and by whom
1) Apologies	DP is happy to run Hillbilly each year but wishes to step down from the Committee. CF to find out number of members required to remain quorate.	CF – chat to Caroline about numbers required to attend meetings and getting hold of the constitution
2) Election of Officers and Chair	<p>Chair – following the recent interview of 2 potential candidates, the committee welcomed Lucy Valerio (LV). CF nominated Lucy as Chair, seconded by DC.</p> <p>Treasurer – DC stood down as Treasurer but was re-nominated by NF, seconded by CF.</p> <p>Secretary – this post has been vacant since Caroline stood down in June. DC nominated CF and NF to jointly act as Secretary, seconded by Nina.</p>	<p>Agreed</p> <p>Agreed</p> <p>Agreed</p>
3) Chair's Welcome	<p>LV joined the meeting via Zoom (currently self-isolating).</p> <ul style="list-style-type: none"> • LV to chat to PG about what her role as Chair could / should entail on a weekly basis • CF to set up a google mail account for LV and NC • LV to pass details to DC for Charities Commission • CF to sit down with LV and NF to complete the EY2 forms (wc 29th Nov) 	<p>See discussion notes</p> <p>LV / PG</p> <p>CF</p> <p>LV</p> <p>CF, LV, NF</p>



Bradwell Preschool Committee Minutes

	<ul style="list-style-type: none"> • CF to ask Caroline for all of the paperwork appertaining to Pre-school (with a view to digitising key documents and setting up a google drive so all committee members have access to these). CF happy to lead on this. • Pre-school constitution may need updating and placing on Charities Commission website and on pre-school website. LV to pursue. 	<p>CF</p> <p>LV</p>
<p>4) Treasurer's Report</p>	<p>See also DPs written reports</p> <ul style="list-style-type: none"> • Need another signatory for the bank account alongside DC. Agreed to set up PG and LV who will need to go into a NatWest bank to arrange. DC to advise further • Agreed to set up a business credit card for PG as supervisor to use for purchases. This will enable all purchases to be made under Bradwell Pre-school and not by individual staff. DC to advise further. • Agreed to set up an Amazon business account (this minute will need to be signed by 2 committee members). • DC to explore the Pre-school registering with easyfundarising.org.uk so parents can easily donate to the school when they are purchasing on-line. • PG to look at the budget for 2022 and send DC any comments. 	<p>See discussion notes</p> <p>Agreed</p> <p>Agreed</p> <p>Agreed</p> <p>DC</p> <p>PG</p>
<p>5) Presentation of 2021 annual accounts</p>	<p>See report attached.</p>	
<p>6) Supervisors' Report</p>	<p>See report attached.</p> <ul style="list-style-type: none"> • Popularity of breakfast and after school club has improved • 2 new members of staff have been recruited including Deputy Supervisor 	



Bradwell Preschool Committee Minutes

	<p>and Qualified Assistant. An apprentice has also joined the staff. It is hoped with more staff members, PG can spend more time mentoring and managing the team.</p> <ul style="list-style-type: none"> The Committee recognise that 2021 has been a particularly hard year for PG and thanked her for her continued commitment. 	
7) 2021-2022 events	<p>The events to take place in the coming 12 months (and raise money for the pre-school) will include:</p> <ul style="list-style-type: none"> Christmas hamper (CF, NF to ask Caroline for advice on how this has worked in previous years) – to be advertised through the Bradwell community Forum Facebook page and raffle tickets included in Bradwell newsletter. CF, NF to lead. Bradwell Hill Billy, 19th June 2022 – DP to lead. Bradwell carnival and cake stall. To be discussed nearer the time. 	<p>See discussion notes</p> <p>CF, NF</p> <p>DP</p> <p>All</p>
8) AOB	No AOB	
9) Date for next meeting	Tuesday 18 th January, Shoulder of Mutton 7.30pm	

Finish time: 20.45

Signed:

Date:

Bradwell Pre School Group

Income and expenditure year ending 31st August 2021

INCOME	£	EXPENDITURE	£
CURRENT ACCOUNT BALANCE B/F	8249.18		
RESERVE ACCOUNT BALANCE B/F	41502.43		
SANTANDER ACCOUNT BALANCE B/F	6470.00		
CASH ACCOUNT BALANCE B/F	10.93		
	56232.54		
FEES	12664.10	SALARIES	46465.99
MILK GRANT	263.16	PENSION	1433.57
DCC FUNDING	49991.31	AGENCY STAFF	562.55
CHRISTMAS RAFFLE	808.83	MILK	263.16
DONATIONS	460.00	RENT - SETTING PREMISES	4827.50
JUST GIVING	289.45	RENT - OTHER	137.20
CARNIVAL TEA TENT/EDEM TREE COLLEC	570.08	TEACHING EQUIP/BOOKS	1222.43
BRITISH CYCLING - HILL BILLY - refunded	567.00	HMRC - PAYE/NI	1104.14
COLLECTION BOXES	69.75	OFSTED	35.00
CO-OP COMMUNITY FUND	1294.57	ICO REGISTRATION	35.00
HMRC - JRS GRANT for furloughed staff	1762.64	GEN EQUIP/MATERIALS/CLEANING	163.82
AMAZON	20.18	TRAINING	187.00
RESERVE INTEREST	4.19	POSTAGE	1.99
SANTANDER INTEREST	16.16	FOOD	312.46
		STATIONERY	105.94
		MULTI-SPORTS TRAINER	800.00
		RAFFLE TICKETS	73.74
		GAMBLING LICENCE	20.00
		DBS CHECKS	51.89
		INTERNET SECURITY	59.99
		HILL BILLY EXPENDITURE	588.00
		PAT TESTING	46.88
		TWINKL MEMBERSHIP	71.16
		SCHOOL TRIP	138.00
		MINIBUS HIRE	150.00
		LAPTOPS/CD DRIVE	495.97
		REFUND FEES DUE TO CORONAVIRUS	50.00
TOTAL RECEIPTS	68781.42	TOTAL EXPENDITURE	59403.38
		SURPLUS	9378.04
		CURRENT ACCOUNT BALANCE C/D	17606.87
		RESERVE ACCOUNT BALANCE C/D	41522.78
		SANTANDER ACCOUNT BALANCE C/D	6470.00
		CASH ACCOUNT BALANCE C/D	10.93
			65610.58
			<u>125013.96</u>



Signed by Joanne Jepson
Dated 7th November 2021.

125013.96

125013.96

Black Bridge House
Stretfield
Bradwell
Hope Valley
S33 9JT
Tel. 07974 194445

Mrs D Clyde
Bradwell Pre-School Group
Memorial Hall
Bradwell
Hope Valley
S33 9HG

7th November 2021

Dear Debra,

Please find enclosed duly signed accounts for the year ended 31st August 2021.
On auditing these accounts, I note the following points:

1. There is a surplus for the year of £9,378.04. The fees have reduced by around £3,000 and the DCC funding is down by around £10,000 but this is somewhat offset by the salaries costs being down by around £10,000. Compare this surplus to the previous year of £17,130 which was largely caused by the receipt of CJRS funding from HMRC so I am happy everything is in.
2. As I usually note in my annual letters, it is good to see that committee approval is given for all items of expenditure prior to their purchases.
3. As I usually note in my annual letters, it would be appropriate that all expenditure incurred on behalf of Bradwell Pre-School Group be incurred in its name and not personally by committee members/staff and then re-imbursed. There still appears to be a little re-imburement going on. Only very small items of expenditure should be personally paid then re-imbursed ie. a packet of biscuits or some stamps. It makes for greater accountability as all items will go through the bank account, which is the prime record of the group.
4. All items have cleared the bank.
5. Just to note that, at the reporting date of 31st August 2021, PAYE is in credit by £2,313.32 due to Jodie's maternity pay and will slowly be offset against future PAYE due. Based on current rates, it will be at least a year from now before you have to pay any PAYE.
6. I have also removed some lines from your statement as they had no income or expense against them. I think it looks better without them and does not attract attention or unwanted questions about why there is no expenditure!!

Yours sincerely

A handwritten signature in black ink, appearing to be the name 'Joanne Jepson'. The signature is stylized, starting with a large, sweeping 'J' that curves back down and then continues with a few more strokes.

Joanne Jepson --