

GREAT SHEFFORD UNDER FIVES

England & Wales · Charity number 1033744

Details

Status Registered

Legal form Other

Registered 1994-02-28

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

Contact

Address Great Shefford Village Hall
Station Road
Great Shefford
Nr Hungerford Berkshire
RG17 7DR

Phone 07880993776

Email denise.herrington@btinternet.com

Website www.greatsheffordunderfives.co.uk

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: We run a Pre-School 3 days a week, term time, plus a Baby & Toddler group once a week at the Village Hall. The group provides educational and social activities for young children plus an opportunity for local families to meet and socialise in our rural area. We are inspected by Ofsted and supported by the West Berkshire Early Years team. We are a member of the Early Years Alliance.

Classification

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

Geography

- West Berkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£71,158	£76,972	-	-
2024-08-31	£74,769	£71,475	-	-
2023-08-31	£73,922	£68,562	-	-
2022-08-31	£56,489	£57,369	-	-
2021-08-31	£54,751	£54,266	-	-

Trustees

Name	Role	Appointed
Cassie McCarthy		2025-10-04
Clare Smith		2024-10-08
DENISE HERRINGTON		2017-10-03
Hayley Rose Carrington		2025-11-04
Heather Johnson		2024-05-14
Juliet Alison Emerson		2024-10-08
Stephanie Worthy		2019-10-08
Suzanne Michelle Webb		2024-10-08

GREAT SHEFFORD UNDER FIVES

England & Wales - Charity number 1033744

Accounts



Administrator's Report 2024/25 for the AGM

8pm Tuesday 7th October 2025

held at the Village Hall

The 2024/25 academic year saw a loss of £5,813.

Our Pre-School income from early years funding and parental fees fell this year by £2,300 which reflected fewer "bums on seats". Although our overall numbers on roll remained roughly the same as the previous year, 10 of the 23 children who attended at the end of the year shared their early education with another setting so were not with us full time. Wednesday was always our quietest day. Our wage bill increased because of the wage rise and the additional staff to manage the group, although we received some additional funding for SEND.

The government increased the Minimum Wage by 6.7% rise (from £11.44 to £12.21) in April 2025 and this in turn pushed up all wage rates.

We received an increase in the hourly rate paid to us by West Berkshire from the government. The increase was from £5.99 to £6.43 from April 2025 for 3 & 4 Year Old Funding.

The government introduced 15 hours of funding for children of working parents from 9 months old in September 2024 and this has increased to 30 hours this September 2025. Local day nurseries are already reporting a large upturn in applications for places.

We will watch how this earlier funding impacts settings such as ours as we go forwards.

Our Building Society interest has increased from £1380 to £1821 due to better interest rates.

Our Donations received of £454 is far less this year than in 2024 when we received a large donation from a past parent. Thank you to

- Parents who have donated this year.
- Saunders Wynn & Coventry Educational Foundation in Chaddleworth who awarded us £255 towards the hall rent for the Toddler group.
- The Social Club gave us £50 from their bar takings on the Best in Show day.

Our other expenses have kept mostly inline or less than last year. We have increased our training costs to pay for all staff to attend face-to-face Safeguarding training plus the Ecat. We have managed to include music & phonics lessons as part of our offer without any costs to parents plus a farm trip to which we only requested a £5 adult contribution.

The Monday Baby & Toddler group has gone from strength to strength. Huge thanks to Debbie, who has taken responsibility for the session, and Kathryn for all the work they put into welcoming parents and planning attractive activities. The popularity is reflected in the takings which have remained in line with the 2024 takings.

Thank you to our parents and committee for supporting a wide range of fund-raising activities including the Local Lottery, wreath making, a Halloween party, Santa's float and some wonderful craft mornings. These have not only raised funds but have provided fun activities to support our families and build a community.

We continue to have very healthy bank positions, thank goodness in these uncertain times. Thank you to everyone for supporting our group and supporting the young people of our community.

Denise Herrington
7/10/2025

Great Shefford Under 5's

Balance Sheet

31/08/2024		31/08/2025
£		£
	ACCUMULATED FUND	
51,714.86	Opening balance	55,008.92
3,294.06	Profit for the Period	(5,813.91)
<u>55,008.92</u>	Closing Balance	<u>49,195.01</u>
	REPRESENTED BY	
15,823.00	Current Account	7,929.27
45,354.14	Investment Account	47,175.49
644.00	Debtor	783.08
(6,042.39)	Graduate Leader Fund	(6,042.39)
(1,074.94)	Creditor & accruals	(786.53)
305.11	Petty Cash	136.09
<u>55,008.92</u>		<u>49,195.01</u>

I have examined the above Income & Expenditure Account and Balance Sheet of Great Shefford Under Fives for the Year ended 31st August 2025 and in my opinion they are in accordance with the books and records supplied to me and the explanations given.

Penelope Lang CA CTA TEP

Millbrook, Great Shefford, Hungerford

Great Shefford Under 5's
Income and Expenditure Account
for the Year Ended 31/08/2025

Y/E 31/08/2024 £		Y/E 31/08/2025 £	Y/E 31/08/2025 £
	<u>Pre-School</u>		
3,720.94	Fees	3,419.12	
<u>60,495.16</u>	Nursery Education Funding	<u>58,504.36</u>	61,923.48
58,507.90	Less:- Wages	64,721.65	
<u>3,120.00</u>	Hall Rent	<u>3,450.00</u>	<u>68,171.65</u>
<u>2,588.20</u>	Profit/(Loss)		<u>-6,248.17</u>
	<u>Toddlers and Co.</u>		
1,719.16	Fees		1,703.97
2,087.68	Less:- Wages	2,413.99	
<u>504.00</u>	Hall Rent	<u>510.00</u>	<u>2,923.99</u>
<u>-872.52</u>	Profit/(Loss)		<u>-1,220.02</u>
<u><u>1,715.68</u></u>			<u><u>-7,468.19</u></u>
	<u>Other income</u>		
1,380.88	Newbury Building Soc. Interest	1,821.35	
2,083.35	Profit on Fund Raising	2,075.39	
2,065.30	Donations	454.00	
54.00	Uniform	84.00	
131.00	Trip Income	75.00	
<u>3,119.00</u>	Snack receipts	<u>3,021.00</u>	
<u>8,833.53</u>			<u>7,530.74</u>
<u><u>10,549.21</u></u>	Operating Profit / Loss		<u><u>62.55</u></u>

Great Shefford Under 5's

Income and Expenditure Account

for the Year Ended 31/08/2025

Y/E			
31/08/2024	EXPENDITURE	2025	2025
£		£	£
453.93	Paper Paint and Supplies	515.11	
943.28	Refreshments	888.47	
983.28	Insurance	853.07	
310.00	Ofsted Registration & West Berks Subscription.	76.00	
478.73	Gratuities	412.48	
202.80	Training	445.30	
174.00	Advertising	0.00	
61.98	Stationery	201.76	
40.00	Telephone	20.00	
300.00	Music Lessons	275.00	
621.00	Phonics lessons	707.45	
766.80	Farm trip	501.90	
508.00	Uniform	0.00	
764.68	Miscellaneous	512.37	
646.67	New Equipment	467.55	
<u>7,255.15</u>			<u>5,876.46</u>
<u>£3,294.06</u>	Excess of expenses over income		<u>-£5,813.91</u>

Great Shefford Under 5's

Balance Sheet

31/08/2024		31/08/2025
£		£
	ACCUMULATED FUND	
51,714.86	Opening balance	55,008.92
3,294.06	Profit for the Period	(5,813.91)
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I have examined the above Income & Expenditure Account and Balance Sheet of Great Shefford Under Fives for the Year ended 31st August 2025 and in my opinion they are in accordance with the books and records supplied to me and the explanations given.

Penelope Lang CA CTA TEP

Millbrook, Great Shefford, Hungerford

Great Shefford Under 5's
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for the Year Ended 31/08/2025

Y/E 31/08/2024 £		Y/E 31/08/2025 £	Y/E 31/08/2025 £
	<u>Pre-School</u>		
3,720.94	Fees	3,419.12	
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2,087.68	Less:- Wages	2,413.99	
<u>504.00</u>	Hall Rent	<u>510.00</u>	<u>2,923.99</u>
<u>-872.52</u>	Profit/(Loss)		<u>-1,220.02</u>
<u><u>1,715.68</u></u>			<u><u>-7,468.19</u></u>
	<u>Other income</u>		
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<u>8,833.53</u>			<u>7,530.74</u>
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Great Shefford Under 5's

Income and Expenditure Account

for the Year Ended 31/08/2025

Y/E			
31/08/2024	EXPENDITURE	2025	2025
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40.00	Telephone	20.00	
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621.00	Phonics lessons	707.45	
766.80	Farm trip	501.90	
508.00	Uniform	0.00	
764.68	Miscellaneous	512.37	
646.67	New Equipment	467.55	
<u>7,255.15</u>			<u>5,876.46</u>
<u>£3,294.06</u>	Excess of expenses over income		<u>-£5,813.91</u>

GREAT SHEFFORD UNDER FIVES

England & Wales - Charity number 1033744

Accounts



Administrator's Report 2023/24 for the AGM

8pm Tuesday 8th October 2024

held at the Village Hall

The 2023/24 academic year saw a healthy surplus of just over £3,000 which was a reflection on the steady numbers of children we had throughout the year.

Our Pre-School income remained roughly in line with the previous year but our expenses rose because of the increase in the wage bill due to the 10% rise in the minimum wage (from £10.43 to £11.44) in April 2024 and this in turn pushed up all wage rates.

We received an increase in the hourly rate paid to us by West Berkshire from the government. The increase was from £5.32 to £5.83 in September 2023 then to £5.99 from April 2024 for 3 & 4 Year Old Funding.

The government introduced 15 hours of funded childcare to working parents of 2 Year Olds from April 2024; to our parents this meant that children can be funded if they start at 2years 9 months and if both parents work, at least part time. In September 2024 they introduced 15 hours of funding from 9 months old and this will increase to 30 hours in September 2025.

We will watch how this earlier funding impacts settings such as ours as we go forwards.

Our Building Society interest has increased from £366 to £1380 due to better interest rates.

We received a huge donation of £1809 from a past parent who had money left in their childcare account and which had to be given to a provider. We are extremely grateful for this support.

We received a grant of £101.50 from the Chaddleworth Wynn Saunder Trust which supports the education of children living in Chaddleworth. They donated the money to cover half a term's rent of the Toddler group as we have Chaddleworth children attending.

We spent £174 advertising for a new member of staff in the Autumn term as we lost one person but thank fully gained another. We have spent £140 on staff DBS and £300 on inviting Zoolab to the preschool which was wonderful. The hall rent has not increased but will do for next year.

We have managed to include music & phonics lessons and Zoolab as part of our offer without any costs to parents plus a farm trip to which we only requested a £5 adult contribution.

The Monday Baby & Toddler group has gone from strength to strength. Huge thanks to Debbie, who has taken responsibility for the session, and Kathryn for all the work they put into welcoming parents and planning attractive activities. The popularity is reflected in the takings which have increased by over £200 on the 2023 figures.

Thank you to our parents and committee for supporting a wide range of fund-raising activities including the Local Lottery, wreath making, a Halloween party, Santa's float and some wonderful craft mornings. These have not only raised funds but have provided fun activities to support our families and build a community.

We continue to have very healthy bank positions, thank goodness in these uncertain times. Thank you to everyone for supporting our group and supporting the young people of our community.

Denise Herrington
7/10/2024

Great Shefford Under 5's

Balance Sheet

31/08/2023 £		31/08/2024 £
ACCUMULATED FUND		
46,354.47	Opening balance	51,714.86
5,360.39	Profit for the Period	3,294.06
<u>51,714.86</u>	Closing Balance	<u>55,008.92</u>
REPRESENTED BY		
14,907.23	Current Account	15,823.00
43,973.26	Investment Account	45,354.14
477.00	Debtor	644.00
(6,042.39)	Graduate Leader Fund	(6,042.39)
(1,694.02)	Creditor & accruals	(1,074.94)
93.78	Petty Cash	305.11
<u>51,714.86</u>		<u>55,008.92</u>

I have examined the above Income & Expenditure Account and Balance Sheet of Great Shefford Under Fives for the Year ended 31st August 2024 and in my opinion they are in accordance with the books and records supplied to me and the explanations given.

Penelope Lang CA CTA TEP 6th October 2024

Great Shefford Under 5's

Income and Expenditure Account

for the Year Ended 31/08/2024

Y/E		Y/E	Y/E
31/08/2023		31/08/2024	31/08/2024
£		£	£
	<u>Pre-School</u>		
6,910.70	Fees	3,720.94	
<u>58,978.75</u>	Nursery Education Funding	<u>60,495.16</u>	64,216.10
53,132.27	Less:- Wages	58,507.90	
<u>3,112.00</u>	Hall Rent	<u>3,120.00</u>	61,627.90
<u>9,645.18</u>	Profit/(Loss)		<u>2,588.20</u>
	<u>Toddlers and Co.</u>		
1,496.99	Fees		1,719.16
2,392.85	Less:- Wages	2,087.68	
<u>490.00</u>	Hall Rent	<u>504.00</u>	2,591.68
<u>-1,385.86</u>	Profit/(Loss)		<u>-872.52</u>
<u><u>8,259.32</u></u>			<u>1,715.68</u>
	<u>Other income</u>		
365.71	Newbury Building Soc. Interest	1,380.88	
1,416.73	Profit on Fund Raising	2,083.35	
1,870.97	Donations	2,065.30	
12.00	Uniform	54.00	
280.45	Trip Income	131.00	
<u>2,590.00</u>	Snack receipts	<u>3,119.00</u>	
<u>6,535.86</u>			<u>8,833.53</u>
<u>14,795.18</u>	Operating Profit / Loss		<u><u>10,549.21</u></u>

Great Shefford Under 5's

Income and Expenditure Account

for the Year Ended 31/08/2024

Y/E			
31/08/2023	EXPENDITURE	2024	2024
£		£	£
452.43	Paper Paint and Supplies	453.93	
845.64	Refreshments	943.28	
938.29	Insurance	983.28	
310.00	Ofsted Registration & West Berks Subscription.	310.00	
348.53	Gratuities	478.73	
3,110.95	Training	202.80	
0.00	Advertising	174.00	
92.49	Stationery	61.98	
40.00	Telephone	40.00	
280.00	Music Lessons	300.00	
640.00	Phonics lessons	621.00	
780.62	Farm trip	766.80	
0.00	Uniform	508.00	
117.37	Miscellaneous	764.68	
<u>1,478.47</u>	New Equipment	<u>646.67</u>	
<u>9,434.79</u>			<u>7,255.15</u>
<u><u>£5,360.39</u></u>	Profit		<u><u>£3,294.06</u></u>

Great Shefford Under 5's

Balance Sheet

31/08/2023 £		31/08/2024 £
ACCUMULATED FUND		
46,354.47	Opening balance	51,714.86
5,360.39	Profit for the Period	3,294.06
<u>51,714.86</u>	Closing Balance	<u>55,008.92</u>
REPRESENTED BY		
14,907.23	Current Account	15,823.00
43,973.26	Investment Account	45,354.14
477.00	Debtor	644.00
(6,042.39)	Graduate Leader Fund	(6,042.39)
(1,694.02)	Creditor & accruals	(1,074.94)
93.78	Petty Cash	305.11
<u>51,714.86</u>		<u>55,008.92</u>

I have examined the above Income & Expenditure Account and Balance Sheet of Great Shefford Under Fives for the Year ended 31st August 2024 and in my opinion they are in accordance with the books and records supplied to me and the explanations given.

Penelope Lang CA CTA TEP 6th October 2024

Great Shefford Under 5's

Income and Expenditure Account

for the Year Ended 31/08/2024

Y/E		Y/E	Y/E
31/08/2023		31/08/2024	31/08/2024
£		£	£
	<u>Pre-School</u>		
6,910.70	Fees	3,720.94	
<u>58,978.75</u>	Nursery Education Funding	<u>60,495.16</u>	64,216.10
53,132.27	Less:- Wages	58,507.90	
<u>3,112.00</u>	Hall Rent	<u>3,120.00</u>	61,627.90
<u>9,645.18</u>	Profit/(Loss)		<u>2,588.20</u>
	<u>Toddlers and Co.</u>		
1,496.99	Fees		1,719.16
2,392.85	Less:- Wages	2,087.68	
<u>490.00</u>	Hall Rent	<u>504.00</u>	2,591.68
<u>-1,385.86</u>	Profit/(Loss)		<u>-872.52</u>
<u>8,259.32</u>			<u>1,715.68</u>
	<u>Other income</u>		
365.71	Newbury Building Soc. Interest	1,380.88	
1,416.73	Profit on Fund Raising	2,083.35	
1,870.97	Donations	2,065.30	
12.00	Uniform	54.00	
280.45	Trip Income	131.00	
<u>2,590.00</u>	Snack receipts	<u>3,119.00</u>	
<u>6,535.86</u>			<u>8,833.53</u>
<u>14,795.18</u>	Operating Profit / Loss		<u>10,549.21</u>

Great Shefford Under 5's

Income and Expenditure Account

for the Year Ended 31/08/2024

Y/E			
31/08/2023	EXPENDITURE	2024	2024
£		£	£
452.43	Paper Paint and Supplies	453.93	
845.64	Refreshments	943.28	
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310.00	Ofsted Registration & West Berks Subscription.	310.00	
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0.00	Uniform	508.00	
117.37	Miscellaneous	764.68	
<u>1,478.47</u>	New Equipment	<u>646.67</u>	
<u>9,434.79</u>			<u>7,255.15</u>
<u><u>£5,360.39</u></u>	Profit		<u><u>£3,294.06</u></u>

GREAT SHEFFORD UNDER FIVES

England & Wales - Charity number 1033744

Accounts



Trustees' Report 2022/23 for the AGM

8pm Tuesday 3rd October 2023

held at the Village Hall

The 2022/23 academic year saw a healthy surplus of just over £5,000 which was a reflection on the high numbers of children we had throughout the year.

Our income increased by £22k but our expenses also rose because of the increase in the wage bill due to rise in the minimum wage (from £9.50 to £10.43) plus significant amounts of money spent on training and new IT equipment.

We received a modest amount of money to support a child with additional needs and had an increase in the hourly rate paid to us by West Berkshire from the government. The increase was from £5.13 to £5.32 from April 2023. The government has promised a staggered increase in funded hours for younger children over the next two years and an increase in funded rates so we will closely watch this unfold.

Our Building Society interest has increased by £80 due to better interest rates. Thank you to our parents and committee for supporting a wide range of fund raising activities including wreath making, quiz nights, a Halloween party and very successful Santa's float. We were also delighted to make a commemorative T Towel to celebrate the Coronation of King Charles 111.

We increased the parents' contribution to snack and other consumables, from £1 per day to £2, in the summer term. This has added a good revenue stream to support the cost of providing food, paint, paper plus the additional 30 minutes we are open each day and for which we don't charge.

We have spent money on new IT including a computer at Denise's, a new laptop and printer. We have bought new wetsuits in larger sizes and a range of equipment to use in the wooded areas; this was paid for by the grant from Cirrus Logic grant of £1,000 and which was only partly spent last year.

We have invested in staff training; Sarah has undertaken the Level 111 Early Years Educator with Tigers Training which cost £2,500 plus related expenses. Morven has completed the ELSA training for £400. This is money well spent to improve the staff qualifications and service we offer.

We were able to enjoy a wonderful day out to Bucklebury farm park this year, the first time since Covid. The costs of the trip, even at “school rates” has increased considerably and cost the group around £500.

We continue to have very healthy bank positions, thank goodness in these uncertain times. We are sorry to hear that another local group is closing because of financial difficulties. Thank you to everyone for supporting our group and supporting the young people of our community.

Denise Herrington
3/10/2023

Great Shefford Under 5's

Balance Sheet

31/08/2022 £		31/08/2023 £
ACCUMULATED FUND		
47,233.94	Opening balance	46,354.47
(879.47)	Profit for the Period	5,360.39
<u>46,354.47</u>	Closing Balance	<u>51,714.86</u>
REPRESENTED BY		
9,429.19	Current Account	14,907.23
43,607.55	Investment Account	43,973.26
515.00	Debtor	477.00
0.00	Provision for bad debts	0.00
(6,042.39)	Graduate Leader Fund	(6,042.39)
(1,393.92)	Creditor & accruals	(1,694.02)
239.04	Petty Cash	93.78
<u>46,354.47</u>		<u>51,714.86</u>

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Great Shefford Under 5's

Income and Expenditure Account

for the Year Ended 31/08/2023

Y/E 31/08/2022 £		Y/E 31/08/2023 £	Y/E 31/08/2023 £
	<u>Pre-School</u>		
5,387.79	Fees	6,910.70	
<u>43,099.93</u>	Nursery Education Funding	<u>58,978.75</u>	65,889.45
46,551.68	Less:- Wages	53,132.27	
<u>2,870.00</u>	Hall Rent	<u>3,112.00</u>	56,244.27
<u>-933.96</u>	Profit/(Loss)		<u>9,645.18</u>
	<u>Toddlers and Co.</u>		
1,390.50	Fees		1,496.99
2,333.52	Less:- Wages	2,392.85	
<u>504.00</u>	Hall Rent	<u>490.00</u>	2,882.85
<u>-1,447.02</u>	Profit/(Loss)		<u>-1,385.86</u>
<u><u>-2,380.98</u></u>			<u>8,259.32</u>
	<u>Other income</u>		
281.32	Newbury Building Soc. Interest	365.71	
2,578.48	Profit on Fund Raising	1,416.73	
2,055.51	Donations	1,870.97	
52.00	Uniform	12.00	
0.00	Trip Income	280.45	
<u>1,644.00</u>	Snack receipts	<u>2,590.00</u>	
<u>6,611.31</u>			<u>6,535.86</u>
<u><u>4,230.33</u></u>	Operating Profit / Loss		<u><u>14,795.18</u></u>

Great Shefford Under 5's

Income and Expenditure Account

for the Year Ended 31/08/2023

Y/E			
31/08/2022	EXPENDITURE	2023	2023
£		£	£
405.89	Paper Paint and Supplies	452.43	
588.51	Refreshments	845.64	
911.29	Insurance	938.29	
310.00	Ofsted Registration & West Berks Subscription.	310.00	
359.61	Gratuities	348.53	
557.26	Training	3,110.95	
0.00	Advertising	0.00	
56.51	Stationery	92.49	
40.00	Telephone	40.00	
225.00	Music Lessons	280.00	
580.00	Phonics lessons	640.00	
0.00	Farm trip	780.62	
0.00	Uniform	0.00	
303.85	Miscellaneous	117.37	
<u>771.88</u>	New Equipment	<u>1,478.47</u>	
<u>5,109.80</u>			<u>9,434.79</u>
<u><u>-£879.47</u></u>	Profit		<u><u>£5,360.39</u></u>

Great Shefford Under 5's

Balance Sheet

31/08/2022 £		31/08/2023 £
	ACCUMULATED FUND	
47,233.94	Opening balance	46,354.47
(879.47)	Profit for the Period	5,360.39
<u>46,354.47</u>	Closing Balance	<u>51,714.86</u>
	REPRESENTED BY	
9,429.19	Current Account	14,907.23
43,607.55	Investment Account	43,973.26
515.00	Debtor	477.00
0.00	Provision for bad debts	0.00
(6,042.39)	Graduate Leader Fund	(6,042.39)
(1,393.92)	Creditor & accruals	(1,694.02)
239.04	Petty Cash	93.78
<u>46,354.47</u>		<u>51,714.86</u>

I have examined the above Income & Expenditure Account and Balance Sheet of Great Shefford Under Fives for the Year ended 31st August 2023 and in my opinion they are in accordance with the books and records supplied to me and the explanations given.

Penelope Lang, BSC CA CTA TEP
Millbrook, Great Shefford, Hungerford

Great Shefford Under 5's

Income and Expenditure Account

for the Year Ended 31/08/2023

Y/E 31/08/2022 £		Y/E 31/08/2023 £	Y/E 31/08/2023 £
	<u>Pre-School</u>		
5,387.79	Fees	6,910.70	
<u>43,099.93</u>	Nursery Education Funding	<u>58,978.75</u>	65,889.45
46,551.68	Less:- Wages	53,132.27	
<u>2,870.00</u>	Hall Rent	<u>3,112.00</u>	56,244.27
<u>-933.96</u>	Profit/(Loss)		<u>9,645.18</u>
	<u>Toddlers and Co.</u>		
1,390.50	Fees		1,496.99
2,333.52	Less:- Wages	2,392.85	
<u>504.00</u>	Hall Rent	<u>490.00</u>	2,882.85
<u>-1,447.02</u>	Profit/(Loss)		<u>-1,385.86</u>
<u><u>-2,380.98</u></u>			<u>8,259.32</u>
	<u>Other income</u>		
281.32	Newbury Building Soc. Interest	365.71	
2,578.48	Profit on Fund Raising	1,416.73	
2,055.51	Donations	1,870.97	
52.00	Uniform	12.00	
0.00	Trip Income	280.45	
<u>1,644.00</u>	Snack receipts	<u>2,590.00</u>	
<u>6,611.31</u>			<u>6,535.86</u>
<u><u>4,230.33</u></u>	Operating Profit / Loss		<u><u>14,795.18</u></u>

Great Shefford Under 5's

Income and Expenditure Account

for the Year Ended 31/08/2023

Y/E			
31/08/2022	EXPENDITURE	2023	2023
£		£	£
405.89	Paper Paint and Supplies	452.43	
588.51	Refreshments	845.64	
911.29	Insurance	938.29	
310.00	Ofsted Registration & West Berks Subscription.	310.00	
359.61	Gratuities	348.53	
557.26	Training	3,110.95	
0.00	Advertising	0.00	
56.51	Stationery	92.49	
40.00	Telephone	40.00	
225.00	Music Lessons	280.00	
580.00	Phonics lessons	640.00	
0.00	Farm trip	780.62	
0.00	Uniform	0.00	
303.85	Miscellaneous	117.37	
<u>771.88</u>	New Equipment	<u>1,478.47</u>	
<u>5,109.80</u>			<u>9,434.79</u>
<u><u>-£879.47</u></u>	Profit		<u><u>£5,360.39</u></u>

GREAT SHEFFORD UNDER FIVES

England & Wales - Charity number 1033744

Accounts



Administrator's Report 2021/22 for the AGM

8pm Tuesday 4th October 2022

held at the Village Hall

The 2021/22 academic year ended in a small loss of £880 which is slightly less than one term's fees of another child on roll. The Early Years sector continues to be significantly challenged by the funding we receive against the costs we incur, some of which are unavoidable. We are extremely fortunate to be supported by the community for grants and fund raising and having been prudent over years to keep a healthy bank balance which enables us to manage the leaner years.

During the autumn and spring terms we received the reduced funding rate of £5 ph from 20/21 when the rate had been cut to try to meet the £1M deficit in the West Berk's Early Years budget. In April 2022 we received an increase to £5.13 however, as the government increased the minimum wage by 59p per hour to £9.50 (which is great but not met by extra funding) we were no better off.

We have received £2000 additional funding for SEND to support the 1:1 staffing of a child plus we received two payments of £800 for Disability Access Funding; one is shown as an accrual in the accounts as we have yet to spend the money which arrived within the last two weeks of the summer term.

The Building Society interest fell by £100 due to the reduced rate.

The pandemic continued to impact on settings and we had children and staff off throughout the year.

We have seen a slight increase in the number of children whose parents are eligible for the 30 hours funding and who share their education over 5 days with ourselves and Brightwalton Pre-School.

The snack contribution of £1 per day continues to make a very useful contribution to the group raising £1644 which effectively covered the cost of snack and the insurance charge.

Running costs; wages

As stated above the minimum wage was increased from £8.91 to £9.50 which pushed up all other wages. Thank you to the committee parents who worked hard to sort out a fair wages structure. The hall rent remained the same; thank you to the hall committee for their continued support.

We subscribed to the West Berks service again this year to benefit from their ECAT training and advice/support especially as we are due an Ofsted.

We have purchased some new equipment from a grant but still have £429.29 to spend.

In the summer term I completed a Corporation Tax Return for the group for the first time!

Fund raising and donations

We had some very successful fund raising, especially the Ladies Group which, over various popular activities, has raised an incredible £1494. Huge thanks to Nicola and Morven for running these events.

We have received donations from the Great Shefford Pub (£500) and an unexpected grant from Cirrus Logic of £1000 for new equipment which was fantastic.

Somehow, we have received 9 payments from Just Giving of £29.23 but I'm not quite sure how or why!

We won £25 as a prize at the Ploughing match and the organisers of the village New Year Treasure Hunt kindly donated their takings of £200 to our group. We have also earned £240 from the Local Lottery.

We continue to have very healthy bank positions, thank goodness in these uncertain times as we are getting over Covid but have the cost of living crisis to face! Thank you to everyone for supporting our group and let's look forward to the next 50 years.

Denise Herrington
4/10/2022

Bank Reconciliation**as at 31 / 08 / 2022**Barclays Community Account - acc number 43367630

		<u>£</u>	<u>£</u>
	Opening balance		12,584.97
<u>Add</u>	Term 1 Bank	8,392.42	
	Term 1 Cash	1,555.00	
	Term 2 Bank	20,150.18	
	Term 2 Cash	495.00	
	Term 3 Bank	22,599.05	
	Term 3 Cash	<u>1,080.00</u>	
			<u>54,271.65</u>
			66,856.62
<u>Less</u>	Term 1 Payments	17,716.00	
	Term 2 Payments	16,753.05	
	Term 3 Payments	23,228.38	
	Journals	<u>-270.00</u>	
			57,427.43
			<u>£9,429.19</u>
	<u>Balance as at 31/08/2022 as per online</u>		9,429.19

Add

Outstanding lodgements

Cheques in hand	cheque		
	cash		<u>0.00</u>
			9,429.19

LESS

Outstanding BACS payments

0.00

£9,429.19

0.00

<u>Deposit Account reconciliation</u>			
<u>Newbury Building Society</u>			
<u>Deposit A/C No. 2855031610</u>			
		£	£
	Opening balance @ 1/9/2021		43,326.23
	Add		
	Term 1 Acc -receipt to Dept	0.00	
	Term 2 Acc -receipt to Dept	0.00	
	Journals	281.32	
	Term 3 Acc -receipt to Dept	0.00	
			281.32
			43,607.55
	Less		
	Term 1 Acc -paym't to Currentt to De	0.00	
	Term 2 Acc -paym't to Currentt to De	0.00	
	Term 3 Acc -paym't to Currentt to De	0.00	0.00
	Balance as at 31/8/2022		£43,607.55
	Balance per pass book as at 01/09/21		43,326.23
	ADD		
	Gross Interest received 31/10/2021		281.32
	LESS		
	Outstanding cheques		0.00
	Balance as at 31/8/2022		£43,607.55
	Difference		0.00

Great Shefford Under Fives
Cash Account Reconciliation

as at 31/08/2022

Opening balance	£ 667.47	
Add		
Term 1 Receipts	£ 1,535.40	
Journals	-£ 270.00	
Term 2 Receipts	£ 905.00	<u>Cash</u>
Term 3 Receipts	£ 1,070.00	£50.00
	<u>£ 3,240.40</u>	£20.00
	£ 3,907.87	£10.00
		£5.00
Less		
Term 1 Payments	£ 195.58	£2.00
Term 2 Payments	£ 137.17	£1.00
Term 3 Payments	£ 206.08	£0.50
Term 1 Banked	£ 1,555.00	£0.20
Term 2 Banked	£ 495.00	£0.10
Term 3 Banked	£ 1,080.00	£0.05
	£ 3,668.83	£0.02
	<u>£ 239.04</u>	£0.01
<i>cash in hand with Denise</i>	<i>169.04</i>	
<i>cash in Toddler tin</i>	<i>20.00</i>	<i>difference</i>
<i>cash in fundraising float</i>	<i>50.00</i>	
<i>Total cash in hand</i>	<u><u><i>239.04</i></u></u>	

Cash Rec

Count

40.00

50.00

30.00

4.00

35.00

1.50

5.40

0.40

1.80

0.58

0.36

£169.04

0.00

Great Shefford Under 5's

Balance Sheet

08/31/2021 £		08/31/2022 £
	ACCUMULATED FUND	
46,748.64	Opening balance	47,233.94
485.30	Profit for the Period	(879.47)
<u>47,233.94</u>	Closing Balance	<u>46,354.47</u>
	REPRESENTED BY	
12,584.97	Current Account - Barclays	9,429.19
43,326.23	Investment Account - NBS	43,607.55
720.00	Debtor	515.00
0.00	Provision for bad debts	0.00
(6,042.39)	Graduate Leader Fund	(6,042.39)
(4,022.34)	Creditor & accruals	(1,393.92)
667.47	Petty Cash	239.04
<u>47,233.94</u>		<u>46,354.47</u>

I have examined the above Income & Expenditure Account and Balance Sheet of Great Shefford Under Fives for the Year ended 31st August 2022 and in my opinion they are in accordance with the books and records supplied to me and the explanations given.

Penelope Lang CA CTA TEP

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Great Shefford Under 5's

Income and Expenditure Account

for the Year Ended 31/08/2022

Y/E 08/31/2021 £		Y/E 08/31/2022 £	Y/E 08/31/2022 £
	<u>Pre-School</u>		
3,732.60	Fees	5,387.79	
<u>44,346.98</u>	Nursery Education Funding	<u>43,099.93</u>	48,487.72
45,644.31	Less:- Wages	46,551.68	
<u>2,927.00</u>	Hall Rent	<u>2,870.00</u>	49,421.68
<u>-491.73</u>	Profit/(Loss)		<u>-933.96</u>
	<u>Toddlers and Co.</u>		
700.06	Fees		1,390.50
1,375.23	Less:- Wages	2,333.52	
<u>126.00</u>	Hall Rent	<u>504.00</u>	2,837.52
<u>-801.17</u>	Profit/(Loss)		<u>-1,447.02</u>
<u><u>-1,292.90</u></u>			<u>-2,380.98</u>
	<u>Other income</u>		
391.84	Newbury Building Soc. Interest	281.32	
1,650.59	Profit on Fund Raising	2,578.48	
2,600.00	Donations	2,055.51	
56.00	Uniform	52.00	
0.00	Trip Income	0.00	
<u>1,273.00</u>	Snack receipts	<u>1,644.00</u>	
<u>5,971.43</u>			<u>6,611.31</u>
<u>4,678.53</u>	Operating Profit / Loss		<u>4,230.33</u>

Great Shefford Under 5's

Income and Expenditure Account

for the Year Ended 31/08/2022

Y/E			
08/31/2021	EXPENDITURE	2022	2022
£		£	£
367.18	Paper Paint and Supplies	405.89	
577.04	Refreshments	588.51	
895.45	Insurance	911.29	
50.00	Ofsted Registration & West Berks Subscription.	310.00	
291.40	Gratuities	359.61	
247.80	Training	557.26	
69.00	Advertising	0.00	
84.96	Stationery	56.51	
40.00	Telephone	40.00	
275.00	Music Lessons	225.00	
560.00	Phonics lessons	580.00	
0.00	Farm trip	0.00	
450.56	Uniform	0.00	
210.33	Miscellaneous	303.85	
74.51	New Equipment	771.88	
<u>4,193.23</u>			<u>5,109.80</u>
<u>£485.30</u>	Profit		<u>-£879.47</u>

Great Shefford Under 5's

CREDITORS & ACCRUALS AS AT 31st AUGUST 20

	£
Disability Access Funding (DAF)	800.00
PAYE	164.43
Logic Grant to be spent	429.49
As per Accounts	<u>£1,393.92</u>

Great Shefford Under 5's

DEBTORS AS AT 31ST AUGUST 2022

	£
Local Lottery Fundraising	240.00
Fees owed at end of Summer term	275.00
As per Accounts	<u>£515.00</u>

Great Shefford Under Fives

Schedule of Interest Received

As at 31st August 2022

£

Newbury Building Society; Notice 90 A/C
a/c no. 2855031610

interest received gross

281.32

As per Accounts

£281.32

Great Shefford Under Fives
Schedule of Training Expenses
As at 31st August 2022

£

Autumn term 2021

Safeguarding, face to face, at Brightwalton School

all staff

Mileage

Spring term 2022

Designated Safeguarding Lead

First Aid, Denise 2 days

Mileage to Hungerford, 2 days

SenCo, Denise

Summer term 2022

Forest School First Aid, Morven

Travel to Forest School First Aid

As per Accounts

Great Shefford Under Fives
Schedule of Miscellaneous Expenses
As at 31st August 2022

£

Autumn term
2021

xmas window decs	7.00
Xmas thank you chocs	18.00
Cleaning of book corner rug	20.00

Spring 2022

Mileage to Advice & a Slice SEND support to take a parent on Monday afternoon	8.10
Sunflower, wild flower, cress seeds	4.00

Summer 2022

Jubilee celebrations; Mr Muddle magician	175.00
lost library book	8.92
compost	5.98
ribbons for sports day	16.75
Domain renewal	6.50
Website nano hosting	27.60
Work Experience chocolates x 2	6.00

As per Accounts

Great Shefford Under Fives
Schedule of New Equipment
As at 31st August 2022

£

Autumn term 2021

New carpet	59.88
selection board books Red Cross shop	5.00
Orange fencing for outside	30.00
fire pit	49.99
the Christine Pine book	6.49
We're Going on a Present Hunt book	4.99
	<hr/>

Spring term 2022

fleece	19.99
2 books	13.98
Ikea beakers & 2 dustpans	9.50
	<hr/>

Summer term 2022

tap connector for hose	
garden trolley	89.99
tick twister	5.99
Diversity book; Coming to England	5.67
Firelighters	4.38
Outdoor First Aid kit	16.27
	<hr/>
Jumbo guttering stands	89.99
Giant eye droppers	12.30
Rainbow pebbles	59.99
	<hr/>
Double sided wellie rack	

As per Accounts

Great Shefford Under Fives
Schedule of Gratuities
As at 31st August 2022

£

Auditor garden vouchers	50.00
Computer service, tin of chocolates	5.55
Staff £20 gift voucher x6	120.00
staff wine and flowers	44.06
Xmas thank yous;	
Anouska/ Sarah Harris	10.00
Thank you to staff end of term	130.00
As per Accounts	<u>£359.61</u>

Great Shefford Under Fives
Schedule of Snack Money Income
As at 31st August 2022

<u>Autumn term</u>	£
Snack money received online	405.00
Snack money received cash	18.00
<u>Spring term</u>	
Snack money received online	541.00
Snack money received cash	26.00
<u>Summer term</u>	
Snack money received online	600.00
Snack money received cash	54.00
As per Accounts	<u>£1,644.00</u>

Great Shefford Under Fives
Schedule of Advertising
As at 31st August 2022

£

As per Accounts

£0.00

Great Shefford Under Fives
Schedule of Hall Rent
As at 31st August 2022

	<u>Pre-School</u>	<u>Toddlers</u>
	£	£
Autumn 1	556.00	98.00
Autumn 2	468.00	84.00
Spring 1	546.00	84.00
Spring 2	468.00	84.00
Summer 1	390.00	70.00
Summer 2	442.00	84.00
As per Accounts	£2,870.00	£504.00

Great Shefford Under Fives
Schedule of Nursery Funding
As at 31st August 2022

	<u>£</u>	<u>£</u>
		<u>Total</u>
<u>Autumn term</u>		
1st payment	3,862.40	
2nd payment	<u>4,455.19</u>	8317.59
<u>Spring term</u>		
1st payment	5,015.00	
2nd payment	9,248.25	
SEND	1,000.00	
2 Year Old funding	<u>222.00</u>	15485.25
<u>Summer term</u>		
1st payment	8646.34	
2nd payment	8850.75	
SEND	1000.00	
DAF x 2	<u>1600.00</u>	20,097.09
As per accounts		<u><u>£43,899.93</u></u>

Great Shefford Under Fives
Schedule of Stationery
As at 31st August 2022

	£	£
<u>Autumn term</u>		
Photocopying forms/Nativity	10.00	
Academic year diary	6.99	
		16.99
<u>Spring term</u>		
2 bags of paperclips		5.00
Blu tack		2.99
<u>Summer term</u>		
5 boxes staples for staple gun and 200 laminates		31.53
As per Accounts		<u>£56.51</u>

Great Shefford Under Fives
Schedule of Fees received
As at 31st August 2022

	£	£
Owing at start of year		-100.00
Autumn term receipts		
online		1694.00
cash		120.00
Spring term receipts		
online		2319.00
cash		180.00
Summer term receipts		
online		899.79
cash		0.00
owed at start of the year		275.00
As per Accounts		<u>£5,387.79</u>

Great Shefford Under Fives
Schedule of Graduate Leader Fund
As at 31st August 2022

	£
Balance brought forward from 2012 Accounts	7,000.00
Less spent of trip to Norway in Autumn 2012	957.61
As per Accounts	<u>£6,042.39</u>

This money was paid to the group to retain a graduate leader.
The money is ring fenced to provide training opportunities for the graduates and when they arise.

Great Shefford Under Fives
Summary of Monday Baby & Toddler session receipt
As at 31st August 2022

<u>Autumn 1</u>	£	<u>Autumn 2</u>	£
7 weeks	51.00	6 weeks	36.00
	57.00		24.00
	53.50		33.00
	54.00		36.00
	60.00		15.00
	53.00		42.00
	42.00	online	
	<hr/> 370.50 <hr/>		<hr/> 186.00 <hr/>
 <u>Spring 1</u>	48.00	 <u>Spring 2</u>	21.00
	36.00		39.00
	60.00		46.00
	45.00		42.00
	51.00		45.00
	60.00		66.00
	<hr/> 300.00 <hr/>		<hr/> 259.00 <hr/>
 <u>Summer 1</u>		 <u>Summer 2</u>	
cash	45.00		21.00
<i>b/holiday</i>	0.00		27.00
	33.00		12.00
	27.00		27.00
	33.00		32.00
			18.00
	<hr/> 138.00 <hr/>		<hr/> 137.00 <hr/>

As per Accounts

35 weeks. Average per week = £1391 / 35

£39.74

Great Shefford Under Fives
Schedule of Fund raising
As at 31st August 2022

Great Shefford ladies Group

<u>date</u>		<u>income</u>	<u>expenses</u>	<u>hall rent</u>
Sep 15		20.00		10.00
Sep 29		36.90		10.00
Oct 13	chutney	164.00	45.00	10.00
Oct 27	sloe gin	74.00		10.00
Nov 10	bulb lasagne	65.00		12.00
Nov 24	Wreath making	585.00	58.25	12.00
Jan 26	sewing	16.00		
Feb 09	Yoga	55.00		12.00
Mar 02	sewing	13.00		12.00
Mar 16	Pamper evening	46.00		12.00
Apr 27	hanging basket Prosecco	43.50		12.00
May 19	evening, see below	761.96	210.50	26.00
Jun 08	walk	25.50		0.00
Jun 22	walk			0.00
Jul 27	forest school	40.00		0.00
		1945.86	313.75	138.00

Surplus on Ladies' Night activities

Just Giving	9 x £29.23	263.07
Raffle at pub		281.00
Village treasure hunt		200.00
Newbury Agricultural Society prize		25.00
Easy Fundraising		34.50
Amazon Europe Core		25.80
Local Lottery accrual		240.00
Journal re curry payment		15.00

Total Fund raising as per Accounts

Pudding evening

<i>stalls</i>	30.00	
<i>stalls</i>	75.00	
<i>cash takings</i>	512.00	
<i>Parent donation</i>	85.00	
<i>Sarah baillie</i>	4.00	
<i>wine buy back</i>	<u>55.96</u>	
<i>Total income received</i>		761.96
<i>wine bought, Emma</i>	-113.82	
<i>wine bought, Emma</i>	-89.88	
<i>sundries, Nicola</i>	-6.80	
<i>hall rent</i>	-26.00	
<i>Total expenses of the night</i>		<u>-236.50</u>
<i>Surplus</i>		<u><u>525.46</u></u>

Great Shefford Under Fives
Schedule of Donations
As at 31st August 2022

£

Autumn term 2021

parent donations	232.00
Farols donations for filing cabinets	150.00

Spring Term 2022

Cirrus Logic	1000.00	
Less deferred to spend in 22/23	<u>429.49</u>	570.51
Parent Donations		154.00
The Great Shefford Pub donation		500.00

Summer Term 2022

Parent Donations	199.00
Amber River photo competition	250.00

Total as per Accounts

£2,055.51

A

|

M

£

60.00

12.60

70.00

90.00

17.46

80.00

175.00

52.20

£557.26

P

£

45.00

12.10

246.75

£303.85

Q

£

156.35

43.47

11.49

122.30

162.28

275.99

£771.88

L

K

N

F

Total

£

654.00

552.00

630.00

552.00

460.00

526.00

£3,374.00

E

0

D

B

duate

G

its

Total £ per term

£556.50

£559.00

£275.00

£1,390.50

H

surplus

10.00

26.90

109.00

64.00

53.00

514.75

16.00

43.00

1.00

34.00

31.50

525.46

25.50

0.00

40.00

£ 1,494.11

1084.37

£ 2,578.48

R

£1,000 Outside grant from Cirrus Logic - equipment

	<u>£</u>	<u>£</u>
Grant received		1000.00
fleece	19.99	
Jumbo guttering stands	89.99	
Giant eye droppers	12.30	
Rainbow pebbles	59.99	
Double sided wellie rack	275.99	
garden trolley	89.99	
tick twister	5.99	
Outdoor First Aid kit	16.27	570.51
	<hr/>	<hr/>
Balance to be spent at Year End		<u>£ 429.49</u>

purchased

Bank Reconciliation**as at 31 / 08 / 2022**Barclays Community Account - acc number 43367630

		<u>£</u>	<u>£</u>
	Opening balance		12,584.97
<u>Add</u>	Term 1 Bank	8,392.42	
	Term 1 Cash	1,555.00	
	Term 2 Bank	20,150.18	
	Term 2 Cash	495.00	
	Term 3 Bank	22,599.05	
	Term 3 Cash	<u>1,080.00</u>	
			<u>54,271.65</u>
			66,856.62
<u>Less</u>	Term 1 Payments	17,716.00	
	Term 2 Payments	16,753.05	
	Term 3 Payments	23,228.38	
	Journals	<u>-270.00</u>	
			57,427.43
			<u>£9,429.19</u>
	<u>Balance as at 31/08/2022 as per online</u>		9,429.19

Add

Outstanding lodgements

Cheques in hand	cheque		
	cash		<u>0.00</u>
			9,429.19

LESS

Outstanding BACS payments

0.00

£9,429.19

0.00

<u>Deposit Account reconciliation</u>			
<u>Newbury Building Society</u>			
<u>Deposit A/C No. 2855031610</u>			
		£	£
	Opening balance @ 1/9/2021		43,326.23
	Add		
	Term 1 Acc -receipt to Dept	0.00	
	Term 2 Acc -receipt to Dept	0.00	
	Journals	281.32	
	Term 3 Acc -receipt to Dept	0.00	
			281.32
			43,607.55
	Less		
	Term 1 Acc -paym't to Currentt to De	0.00	
	Term 2 Acc -paym't to Currentt to De	0.00	
	Term 3 Acc -paym't to Currentt to De	0.00	0.00
	Balance as at 31/8/2022		£43,607.55
	Balance per pass book as at 01/09/21		43,326.23
	ADD		
	Gross Interest received 31/10/2021		281.32
	LESS		
	Outstanding cheques		0.00
	Balance as at 31/8/2022		£43,607.55
	Difference		0.00

Great Shefford Under Fives
Cash Account Reconciliation

as at 31/08/2022

Opening balance	£ 667.47	
Add		
Term 1 Receipts	£ 1,535.40	
Journals	-£ 270.00	
Term 2 Receipts	£ 905.00	<u>Cash</u>
Term 3 Receipts	£ 1,070.00	£50.00
	£ 3,240.40	£20.00
	£ 3,907.87	£10.00
		£5.00
Less		
		£2.00
Term 1 Payments	£ 195.58	£1.00
Term 2 Payments	£ 137.17	£0.50
Term 3 Payments	£ 206.08	£0.20
Term 1 Banked	£ 1,555.00	£0.10
Term 2 Banked	£ 495.00	£0.05
Term 3 Banked	£ 1,080.00	£0.02
	£ 3,668.83	£0.01
	£ 239.04	
<i>cash in hand with Denise</i>	<i>169.04</i>	
<i>cash in Toddler tin</i>	<i>20.00</i>	<i>difference</i>
<i>cash in fundraising float</i>	<i>50.00</i>	
<i>Total cash in hand</i>	<i>239.04</i>	

Cash Rec

Count

40.00

50.00

30.00

4.00

35.00

1.50

5.40

0.40

1.80

0.58

0.36

£169.04

0.00

Great Shefford Under 5's

Balance Sheet

08/31/2021 £		08/31/2022 £
	ACCUMULATED FUND	
46,748.64	Opening balance	47,233.94
485.30	Profit for the Period	(879.47)
<u>47,233.94</u>	Closing Balance	<u>46,354.47</u>
	REPRESENTED BY	
12,584.97	Current Account - Barclays	9,429.19
43,326.23	Investment Account - NBS	43,607.55
720.00	Debtor	515.00
0.00	Provision for bad debts	0.00
(6,042.39)	Graduate Leader Fund	(6,042.39)
(4,022.34)	Creditor & accruals	(1,393.92)
667.47	Petty Cash	239.04
<u>47,233.94</u>		<u>46,354.47</u>

I have examined the above Income & Expenditure Account and Balance Sheet of Great Shefford Under Fives for the Year ended 31st August 2022 and in my opinion they are in accordance with the books and records supplied to me and the explanations given.

Penelope Lang CA CTA TEP

###

Great Shefford Under 5's

Income and Expenditure Account

for the Year Ended 31/08/2022

Y/E 08/31/2021 £		Y/E 08/31/2022 £	Y/E 08/31/2022 £
	<u>Pre-School</u>		
3,732.60	Fees	5,387.79	
<u>44,346.98</u>	Nursery Education Funding	<u>43,099.93</u>	48,487.72
45,644.31	Less:- Wages	46,551.68	
<u>2,927.00</u>	Hall Rent	<u>2,870.00</u>	49,421.68
<u>-491.73</u>	Profit/(Loss)		<u>-933.96</u>
	<u>Toddlers and Co.</u>		
700.06	Fees		1,390.50
1,375.23	Less:- Wages	2,333.52	
<u>126.00</u>	Hall Rent	<u>504.00</u>	2,837.52
<u>-801.17</u>	Profit/(Loss)		<u>-1,447.02</u>
<u><u>-1,292.90</u></u>			<u>-2,380.98</u>
	<u>Other income</u>		
391.84	Newbury Building Soc. Interest	281.32	
1,650.59	Profit on Fund Raising	2,578.48	
2,600.00	Donations	2,055.51	
56.00	Uniform	52.00	
0.00	Trip Income	0.00	
<u>1,273.00</u>	Snack receipts	<u>1,644.00</u>	
<u>5,971.43</u>			<u>6,611.31</u>
<u>4,678.53</u>	Operating Profit / Loss		<u>4,230.33</u>

Great Shefford Under 5's

Income and Expenditure Account

for the Year Ended 31/08/2022

Y/E			
08/31/2021	EXPENDITURE	2022	2022
£		£	£
367.18	Paper Paint and Supplies	405.89	
577.04	Refreshments	588.51	
895.45	Insurance	911.29	
50.00	Ofsted Registration & West Berks Subscription.	310.00	
291.40	Gratuities	359.61	
247.80	Training	557.26	
69.00	Advertising	0.00	
84.96	Stationery	56.51	
40.00	Telephone	40.00	
275.00	Music Lessons	225.00	
560.00	Phonics lessons	580.00	
0.00	Farm trip	0.00	
450.56	Uniform	0.00	
210.33	Miscellaneous	303.85	
74.51	New Equipment	771.88	
<u>4,193.23</u>			<u>5,109.80</u>
<u>£485.30</u>	Profit		<u>-£879.47</u>

Great Shefford Under 5's

CREDITORS & ACCRUALS AS AT 31st AUGUST 20

	£
Disability Access Funding (DAF)	800.00
PAYE	164.43
Logic Grant to be spent	429.49
As per Accounts	<u>£1,393.92</u>

Great Shefford Under 5's

DEBTORS AS AT 31ST AUGUST 2022

	£
Local Lottery Fundraising	240.00
Fees owed at end of Summer term	275.00
As per Accounts	<u>£515.00</u>

Great Shefford Under Fives

Schedule of Interest Received

As at 31st August 2022

£

Newbury Building Society; Notice 90 A/C
a/c no. 2855031610

interest received gross

281.32

As per Accounts

£281.32

Great Shefford Under Fives
Schedule of Training Expenses
As at 31st August 2022

£

Autumn term 2021

Safeguarding, face to face, at Brightwalton School

all staff

Mileage

Spring term 2022

Designated Safeguarding Lead

First Aid, Denise 2 days

Mileage to Hungerford, 2 days

SenCo, Denise

Summer term 2022

Forest School First Aid, Morven

Travel to Forest School First Aid

As per Accounts

Great Shefford Under Fives
Schedule of Miscellaneous Expenses
As at 31st August 2022

£

Autumn term
2021

xmas window decs	7.00
Xmas thank you chocs	18.00
Cleaning of book corner rug	20.00

Spring 2022

Mileage to Advice & a Slice SEND support to take a parent on Monday afternoon	8.10
Sunflower, wild flower, cress seeds	4.00

Summer 2022

Jubilee celebrations; Mr Muddle magician	175.00
lost library book	8.92
compost	5.98
ribbons for sports day	16.75
Domain renewal	6.50
Website nano hosting	27.60
Work Experience chocolates x 2	6.00

As per Accounts

Great Shefford Under Fives
Schedule of New Equipment
As at 31st August 2022

£

Autumn term 2021

New carpet	59.88
selection board books Red Cross shop	5.00
Orange fencing for outside	30.00
fire pit	49.99
the Christine Pine book	6.49
We're Going on a Present Hunt book	4.99
	<hr/>

Spring term 2022

fleece	19.99
2 books	13.98
Ikea beakers & 2 dustpans	9.50
	<hr/>

Summer term 2022

tap connector for hose	
garden trolley	89.99
tick twister	5.99
Diversity book; Coming to England	5.67
Firelighters	4.38
Outdoor First Aid kit	16.27
	<hr/>
Jumbo guttering stands	89.99
Giant eye droppers	12.30
Rainbow pebbles	59.99
	<hr/>
Double sided wellie rack	

As per Accounts

Great Shefford Under Fives
Schedule of Gratuities
As at 31st August 2022

£

Auditor garden vouchers	50.00
Computer service, tin of chocolates	5.55
Staff £20 gift voucher x6	120.00
staff wine and flowers	44.06
Xmas thank yous;	
Anouska/ Sarah Harris	10.00
Thank you to staff end of term	130.00
As per Accounts	<u>£359.61</u>

Great Shefford Under Fives
Schedule of Snack Money Income
As at 31st August 2022

<u>Autumn term</u>	£
Snack money received online	405.00
Snack money received cash	18.00
<u>Spring term</u>	
Snack money received online	541.00
Snack money received cash	26.00
<u>Summer term</u>	
Snack money received online	600.00
Snack money received cash	54.00
As per Accounts	<u>£1,644.00</u>

Great Shefford Under Fives
Schedule of Advertising
As at 31st August 2022

£

As per Accounts

£0.00

Great Shefford Under Fives
Schedule of Hall Rent
As at 31st August 2022

	<u>Pre-School</u>	<u>Toddlers</u>
	£	£
Autumn 1	556.00	98.00
Autumn 2	468.00	84.00
Spring 1	546.00	84.00
Spring 2	468.00	84.00
Summer 1	390.00	70.00
Summer 2	442.00	84.00
As per Accounts	£2,870.00	£504.00

Great Shefford Under Fives
Schedule of Nursery Funding
As at 31st August 2022

	<u>£</u>	<u>£</u>
		<u>Total</u>
<u>Autumn term</u>		
1st payment	3,862.40	
2nd payment	<u>4,455.19</u>	8317.59
 <u>Spring term</u>		
1st payment	5,015.00	
2nd payment	9,248.25	
SEND	1,000.00	
2 Year Old funding	<u>222.00</u>	15485.25
 <u>Summer term</u>		
1st payment	8646.34	
2nd payment	8850.75	
SEND	1000.00	
DAF x 2	<u>1600.00</u>	20,097.09
 As per accounts		 <u><u>£43,899.93</u></u>

Great Shefford Under Fives
Schedule of Stationery
As at 31st August 2022

	£	£
<u>Autumn term</u>		
Photocopying forms/Nativity	10.00	
Academic year diary	6.99	
		16.99
<u>Spring term</u>		
2 bags of paperclips		5.00
Blu tack		2.99
<u>Summer term</u>		
5 boxes staples for staple gun and 200 laminates		31.53
As per Accounts		<u>£56.51</u>

Great Shefford Under Fives
Schedule of Fees received
As at 31st August 2022

	£	£
Owing at start of year		-100.00
Autumn term receipts		
online		1694.00
cash		120.00
Spring term receipts		
online		2319.00
cash		180.00
Summer term receipts		
online		899.79
cash		0.00
owed at start of the year		275.00
As per Accounts		<u>£5,387.79</u>

Great Shefford Under Fives
Schedule of Graduate Leader Fund
As at 31st August 2022

	£
Balance brought forward from 2012 Accounts	7,000.00
Less spent of trip to Norway in Autumn 2012	957.61
As per Accounts	<u>£6,042.39</u>

This money was paid to the group to retain a graduate leader.
The money is ring fenced to provide training opportunities for the graduates and when they arise.

Great Shefford Under Fives
Summary of Monday Baby & Toddler session receipt
As at 31st August 2022

<u>Autumn 1</u>	£	<u>Autumn 2</u>	£
7 weeks	51.00	6 weeks	36.00
	57.00		24.00
	53.50		33.00
	54.00		36.00
	60.00		15.00
	53.00		42.00
	42.00	online	
	<hr/> 370.50 <hr/>		<hr/> 186.00 <hr/>
 <u>Spring 1</u>	48.00	 <u>Spring 2</u>	21.00
	36.00		39.00
	60.00		46.00
	45.00		42.00
	51.00		45.00
	60.00		66.00
	<hr/> 300.00 <hr/>		<hr/> 259.00 <hr/>
 <u>Summer 1</u>		 <u>Summer 2</u>	
cash	45.00		21.00
<i>b/holiday</i>	0.00		27.00
	33.00		12.00
	27.00		27.00
	33.00		32.00
			18.00
	<hr/> 138.00 <hr/>		<hr/> 137.00 <hr/>

As per Accounts

35 weeks. Average per week = £1391 / 35

£39.74

Great Shefford Under Fives
Schedule of Fund raising
As at 31st August 2022

Great Shefford ladies Group

<u>date</u>		<u>income</u>	<u>expenses</u>	<u>hall rent</u>
Sep 15		20.00		10.00
Sep 29		36.90		10.00
Oct 13	chutney	164.00	45.00	10.00
Oct 27	sloe gin	74.00		10.00
Nov 10	bulb lasagne	65.00		12.00
Nov 24	Wreath making	585.00	58.25	12.00
Jan 26	sewing	16.00		
Feb 09	Yoga	55.00		12.00
Mar 02	sewing	13.00		12.00
Mar 16	Pamper evening	46.00		12.00
Apr 27	hanging basket Prosecco	43.50		12.00
May 19	evening, see below	761.96	210.50	26.00
Jun 08	walk	25.50		0.00
Jun 22	walk			0.00
Jul 27	forest school	40.00		0.00
		1945.86	313.75	138.00

Surplus on Ladies' Night activities

Just Giving	9 x £29.23	263.07
Raffle at pub		281.00
Village treasure hunt		200.00
Newbury Agricultural Society prize		25.00
Easy Fundraising		34.50
Amazon Europe Core		25.80
Local Lottery accrual		240.00
Journal re curry payment		15.00

Total Fund raising as per Accounts

Pudding evening

<i>stalls</i>	30.00	
<i>stalls</i>	75.00	
<i>cash takings</i>	512.00	
<i>Parent donation</i>	85.00	
<i>Sarah baillie</i>	4.00	
<i>wine buy back</i>	<u>55.96</u>	
<i>Total income received</i>		761.96
<i>wine bought, Emma</i>	-113.82	
<i>wine bought, Emma</i>	-89.88	
<i>sundries, Nicola</i>	-6.80	
<i>hall rent</i>	-26.00	
<i>Total expenses of the night</i>		<u>-236.50</u>
<i>Surplus</i>		<u><u>525.46</u></u>

Great Shefford Under Fives
Schedule of Donations
As at 31st August 2022

£

Autumn term 2021

parent donations	232.00
Farols donations for filing cabinets	150.00

Spring Term 2022

Cirrus Logic	1000.00	
Less deferred to spend in 22/23	<u>429.49</u>	570.51
Parent Donations		154.00
The Great Shefford Pub donation		500.00

Summer Term 2022

Parent Donations	199.00
Amber River photo competition	250.00

Total as per Accounts

£2,055.51

A

|

M

£

60.00

12.60

70.00

90.00

17.46

80.00

175.00

52.20

£557.26

P

£

45.00

12.10

246.75

£303.85

Q

£

156.35

43.47

11.49

122.30

162.28

275.99

£771.88

L

K

N

F

Total

£

654.00

552.00

630.00

552.00

460.00

526.00

£3,374.00

E

U

D

B

duate

G

its

Total £ per term

£556.50

£559.00

£275.00

£1,390.50

H

surplus

10.00

26.90

109.00

64.00

53.00

514.75

16.00

43.00

1.00

34.00

31.50

525.46

25.50

0.00

40.00

£ 1,494.11

1084.37

£ 2,578.48

R

£1,000 Outside grant from Cirrus Logic - equipment

	<u>£</u>	<u>£</u>
Grant received		1000.00
fleece	19.99	
Jumbo guttering stands	89.99	
Giant eye droppers	12.30	
Rainbow pebbles	59.99	
Double sided wellie rack	275.99	
garden trolley	89.99	
tick twister	5.99	
Outdoor First Aid kit	16.27	570.51
	<hr/>	<hr/>
Balance to be spent at Year End		<u>£ 429.49</u>

purchased

GREAT SHEFFORD UNDER FIVES

England & Wales - Charity number 1033744

Accounts



Administrator's Report 2020/21 for the AGM

8pm Tuesday 19th October 2021

held at the Village Hall

The 2020/21 academic year saw the group's finances challenged again by the Covid pandemic but fortunately we have managed a small surplus thanks to donations and grants.

Throughout the year we had good numbers on roll but received £4,000 less funding than the last accounting year due to numbers of children attending. Furthermore, in April 2021, at the start of the summer term, West Berkshire reduced our hourly funding rate, to begin to meet the deficit in their budget; we lost 6p per child per hour and they plan to reduce it further each year for the next 4 years. At the same time other costs have increased including the minimum wage.

Our fees income increased this year mainly due to several children who shared their settings but used their funding elsewhere.

We remained open throughout the year and did not furlough any staff.

The hall rent did not increase – huge thanks to hall committee, Jane & John Turton in particular for their support of our group. We did not pay any hall rent for the Toddler group during the Autumn and Spring terms when we either operated outside or were closed.

The snack contribution of £1 per day continues to make a very useful contribution to the group raising £1273 which effectively covered the cost of snack and the insurance charge.

Running costs; wages

The minimum wage was increased again

- April 2018 from £7.50 to £7.83
- April 2019 from £7.83 to £8.21
- April 2020 from £8.21 to £8.75

- April 2021 from £8.75 to £8.91

Fund raising

We had some very successful fund raising, especially the Local Lottery (£620), Santa's Sleigh (£447), and the summer raffle (£236)

We have received £25 from Easy Fundraising – thank you Nadine!

We have not received any Match Funding this year.

We have not been able to fund raise again this year as we have done in the past however, we did receive 3 grants;

- £300 from the Newbury Building Society for music lessons
- £500 from The Great Shefford pub
- £1800 Sustainability grant from West Berkshire Council.

Expenses

The Insurance was less this year than last by £60.

We have kept spending to a minimum.

We continue to have very healthy bank positions, thank goodness in these uncertain times as, for various reasons, including financial, we saw our neighbouring Pre-School at Boxford, close this summer. Thank you to everyone for supporting our group and let's look forward to the next 50 years.

Denise Herrington
19/10/2021

Bank Reconciliation**as at 31 / 08 / 2021**Barclays Community Account - acc number 43367630

	<u>£</u>	<u>£</u>
Opening balance		9,500.89
<u>Add</u>		
Term 1 Bank	17,221.45	
Term 1 Cash	446.00	
Term 2 Bank	15,171.09	
Term 2 Cash	-	
Term 3 Bank	23,945.77	
Term 3 Cash	-	
	<hr/>	56,784.31
		66,285.20
<u>Less</u>		
Term 1 Payments	17,585.66	
Term 2 Payments	14,666.34	
Term 3 Payments	21,528.23	
Journals	-80.00	
	<hr/>	53,700.23
		<u>12,584.97</u>
<u>Balance as at 31/08/2021</u>		12,584.97

Add

Outstanding lodgements

Cheques in hand	cheque	
	cash	0.00

12,584.97

LESS

Outstanding BACS payments

0.00

12,584.97

0.00

Deposit AC

<u>Deposit Account reconciliation</u>			
<u>Newbury Building Society</u>			
<u>Deposit A/C No. 2855031610</u>			
		£	£
	Opening balance @ 1/9/2020		42,934.39
	Add		
	Term 1 Acc -receipt to Dept	0.00	
	Term 2 Acc -receipt to Dept	0.00	
	Journals	391.84	
	Term 3 Acc -receipt to Dept	0.00	391.84
			<u>43,326.23</u>
	Less		
	Term 1 Acc -paym't to Currentt to De	0.00	
	Term 2 Acc -paym't to Currentt to De	0.00	
	Term 3 Acc -paym't to Currentt to De	0.00	0.00
			<u>£43,326.23</u>
	Balance per pass book		42,934.39
	as at 01/09/20		
	ADD		
	Gross Interest received 31/10/2020		391.84
	LESS		
	Outstanding cheques		0.00
	Balance as at 31/8/2021		<u>£43,326.23</u>
		Difference	0.00

Great Shefford Under Fives
Cash Account Reconciliation

as at 31/08/21

Opening balance	£ 217.23		
Add			
Term 1 Receipts	£ 502.51		
Journals	-£ 80.00		
Term 2 Receipts	£ 49.00		<u>Cash</u>
Term 3 Receipts	£ 954.10		£50.00
	<u>£ 1,425.61</u>		£20.00
	£ 1,642.84		£10.00
			£5.00
Less			
			£2.00
Term 1 Payments	£ 164.08		£1.00
Term 2 Payments	£ 58.02		£0.50
Term 3 Payments	£ 307.27		£0.20
Term 1 Banked	£ 446.00		£0.10
Term 2 Banked	£ -		£0.05
Term 3 Banked	£ -		£0.02
	<u>£ 975.37</u>		£0.01
	<u><u>£ 667.47</u></u>		
<i>cash in hand with Denise</i>	<i>597.47</i>		
<i>cash in Toddler tin</i>	<i>20.00</i>		<i>difference</i>
<i>cash in fundraising float</i>	<i>50.00</i>		
<i>Total cash in hand</i>	<u><u><i>667.47</i></u></u>		

Cash Rec

Count

50.00

240.00

110.00

10.00

38.00

100.00

22.50

20.40

3.60

2.00

0.58

0.39

£597.47

0.00

Great Shefford Under 5's

Balance Sheet

08/31/2020 £		08/31/2021 £
	ACCUMULATED FUND	
47,472.69	Opening balance	46,748.64
(724.05)	Profit for the Period	485.30
<u>46,748.64</u>	Closing Balance	<u>47,233.94</u>
	REPRESENTED BY	
9,500.89	Current Account	12,584.97
42,934.39	Investment Account	43,326.23
245.00	Debtor	720.00
0.00	Provision for bad debts	0.00
(6,042.39)	Graduate Leader Fund	(6,042.39)
(106.48)	Creditor	(4,022.34)
217.23	Petty Cash	667.47
<u>46,748.64</u>		<u>47,233.94</u>

I have examined the above Income & Expenditure Account and Balance Sheet of Great Shefford Under Fives for the Year ended 31st August 2021 and in my opinion they are in accordance with the books and records supplied to me and the explanations given.

Penelope Lang, CA

Millbrook, Great Shefford, Hungerford. RG17 7DR

Great Shefford Under 5's

Income and Expenditure Account

for the Year ending 31/08/2021

2020 £		2021 £	2021 £
	<u>Pre-School</u>		
2,106.00	Fees	3,732.60	
<u>48,615.01</u>	Nursery Education Funding	<u>44,346.98</u>	48,079.58
46,276.43	Less:- Wages	45,644.31	
<u>2,805.00</u>	Hall Rent	<u>2,927.00</u>	48,571.31
<u>1,639.58</u>	Profit/(Loss)		<u>-491.73</u>
	<u>Toddlers and Co.</u>		
668.01	Fees		700.06
1,431.40	Less:- Wages	1,375.23	
<u>378.00</u>	Hall Rent	<u>126.00</u>	1,501.23
<u>-1,141.39</u>	Profit/(Loss)		<u>-801.17</u>
<u>498.19</u>			<u>-1,292.90</u>
	<u>Other income</u>		
448.32	Newbury Building Soc. Interest	391.84	
1,192.31	Profit on Fund Raising	1,650.59	
0.00	Donations	2,600.00	
36.00	S/Shirts and book bags	56.00	
0.00	Trip Income	0.00	
<u>1,428.00</u>	Snack receipts	<u>1,273.00</u>	
<u>3,104.63</u>			<u>5,971.43</u>
<u>3,602.82</u>	<u>Operating Profit / Loss</u>		<u>4,678.53</u>

Great Shefford Under 5's

Income and Expenditure Account for the Year ending 31/08/2021

2020	EXPENDITURE	2021	2021
£		£	£
429.83	Paper Paint and Supplies	367.18	
535.24	Refreshments	577.04	
966.88	Insurance	895.45	
50.00	Ofsted Registration & West Berks Subscription.	50.00	
304.16	Gratuities	291.40	
444.95	Training	247.80	
107.50	Advertising	69.00	
51.54	Stationery	84.96	
40.00	Telephone	40.00	
300.00	Music Lessons	275.00	
260.00	Phonics lessons	560.00	
0.00	Farm trip	0.00	
0.00	Uniform	450.56	
484.73	Miscellaneous	210.33	
352.04	New Equipment	74.51	
<u>4,326.87</u>		<u>4,193.23</u>	
<u>-£724.05</u>	Profit	<u>£485.30</u>	

Great Shefford Under Fives
Schedule of Donations
As at 31st AUGUST 2021

£

Autumn term 2020

Newbury Building Society

Community Award for music lessons 300.00

The Great Shefford Pub donation 500.00

Spring Term 2021

West Berkshire Sustainability Grant 1,800.00

Total as per Accounts

£2,600.00

R

Bank Reconciliation**as at 31 / 08 / 2021**Barclays Community Account - acc number 43367630

	£	£
Opening balance		9,500.89
<u>Add</u>		
Term 1 Bank	17,221.45	
Term 1 Cash	446.00	
Term 2 Bank	15,171.09	
Term 2 Cash	-	
Term 3 Bank	23,945.77	
Term 3 Cash	-	
		<u>56,784.31</u>
		66,285.20
<u>Less</u>		
Term 1 Payments	17,585.66	
Term 2 Payments	14,666.34	
Term 3 Payments	21,528.23	
Journals	-80.00	
		<u>53,700.23</u>
		<u>12,584.97</u>
<u>Balance as at 31/08/2021</u>		12,584.97

Add

Outstanding lodgements

Cheques in hand	cheque	
	cash	0.00
		<u>0.00</u>
		12,584.97

LESS

Outstanding BACS payments

0.00

12,584.97

0.00

Deposit AC

<u>Deposit Account reconciliation</u>			
<u>Newbury Building Society</u>			
<u>Deposit A/C No. 2855031610</u>			
		£	£
	Opening balance @ 1/9/2020		42,934.39
	Add		
	Term 1 Acc -receipt to Dept	0.00	
	Term 2 Acc -receipt to Dept	0.00	
	Journals	391.84	
	Term 3 Acc -receipt to Dept	0.00	391.84
			43,326.23
	Less		
	Term 1 Acc -paym't to Currentt to De	0.00	
	Term 2 Acc -paym't to Currentt to De	0.00	
	Term 3 Acc -paym't to Currentt to De	0.00	0.00
			£43,326.23
	Balance per pass book		42,934.39
	as at 01/09/20		
	ADD		
	Gross Interest received 31/10/2020		391.84
	LESS		
	Outstanding cheques		0.00
	Balance as at 31/8/2021		£43,326.23
		Difference	0.00

Great Shefford Under Fives
Cash Account Reconciliation

as at 31/08/21

Opening balance	£	217.23	
Add			
Term 1 Receipts	£	502.51	
Journals	-£	80.00	
Term 2 Receipts	£	49.00	<u>Cash</u>
Term 3 Receipts	£	954.10	£50.00
	£	<u>1,425.61</u>	£20.00
	£	1,642.84	£10.00
			£5.00
Less			
			£2.00
Term 1 Payments	£	164.08	£1.00
Term 2 Payments	£	58.02	£0.50
Term 3 Payments	£	307.27	£0.20
Term 1 Banked	£	446.00	£0.10
Term 2 Banked	£	-	£0.05
Term 3 Banked	£	-	£0.02
	£	975.37	£0.01
	£	<u><u>667.47</u></u>	
<i>cash in hand with Denise</i>		<i>597.47</i>	
<i>cash in Toddler tin</i>		<i>20.00</i>	<i>difference</i>
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Great Shefford Under 5's

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Great Shefford Under 5's

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Great Shefford Under 5's

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260.00	Phonics lessons	560.00	
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484.73	Miscellaneous	210.33	
352.04	New Equipment	74.51	
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<u>-£724.05</u>	Profit	<u>£485.30</u>	

Great Shefford Under Fives
Schedule of Donations
As at 31st AUGUST 2021

£

Autumn term 2020

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The Great Shefford Pub donation	500.00

Spring Term 2021

West Berkshire Sustainability Grant	1,800.00
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Total as per Accounts

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